

May 30
2025

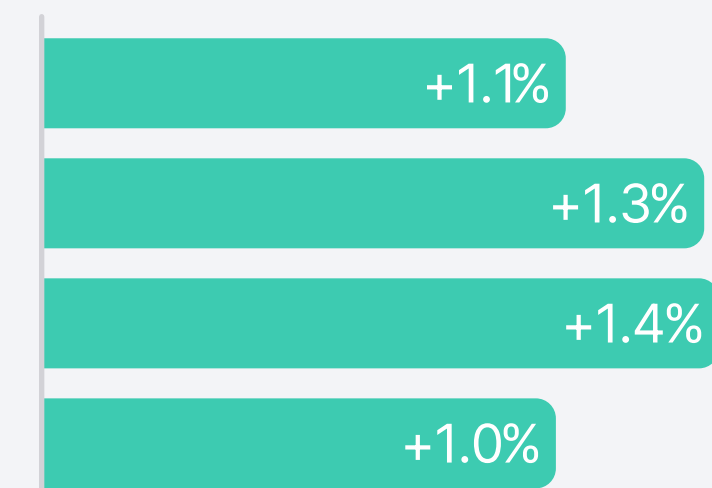
S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

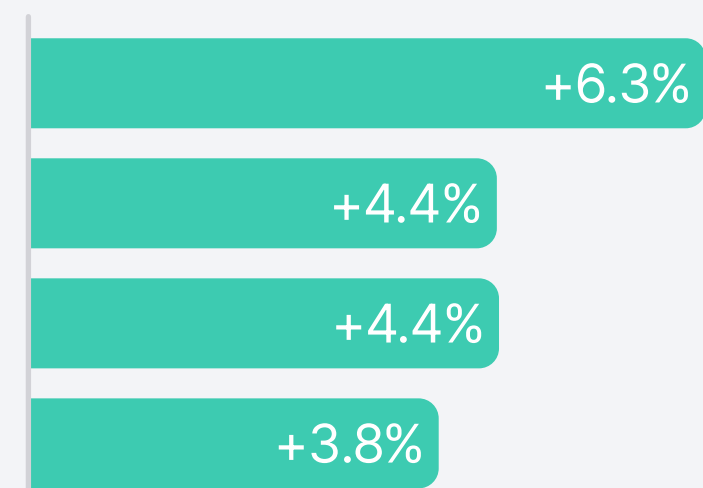
SPX

S&P 500

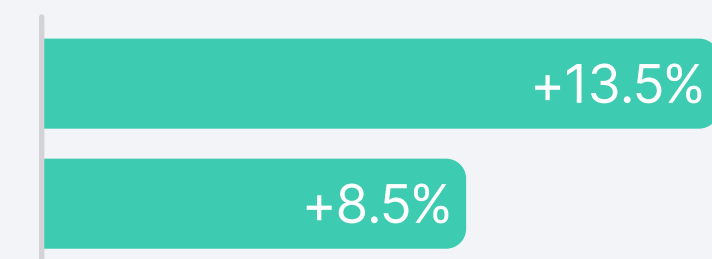
Total return YTD



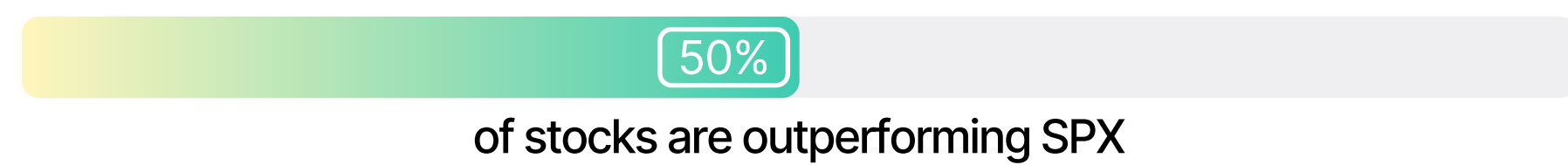
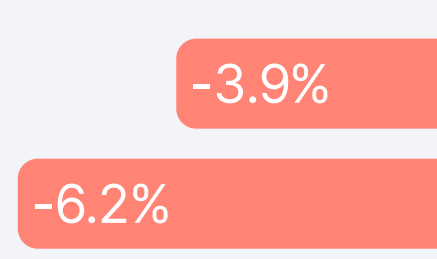
Total return MTD



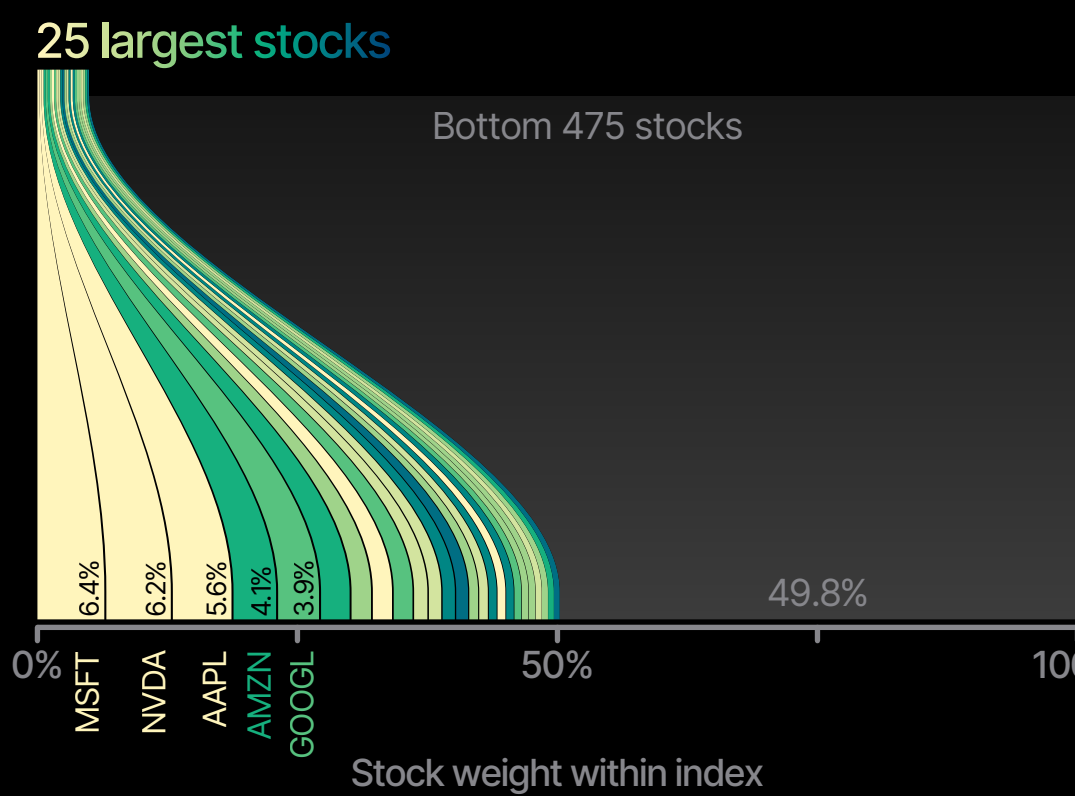
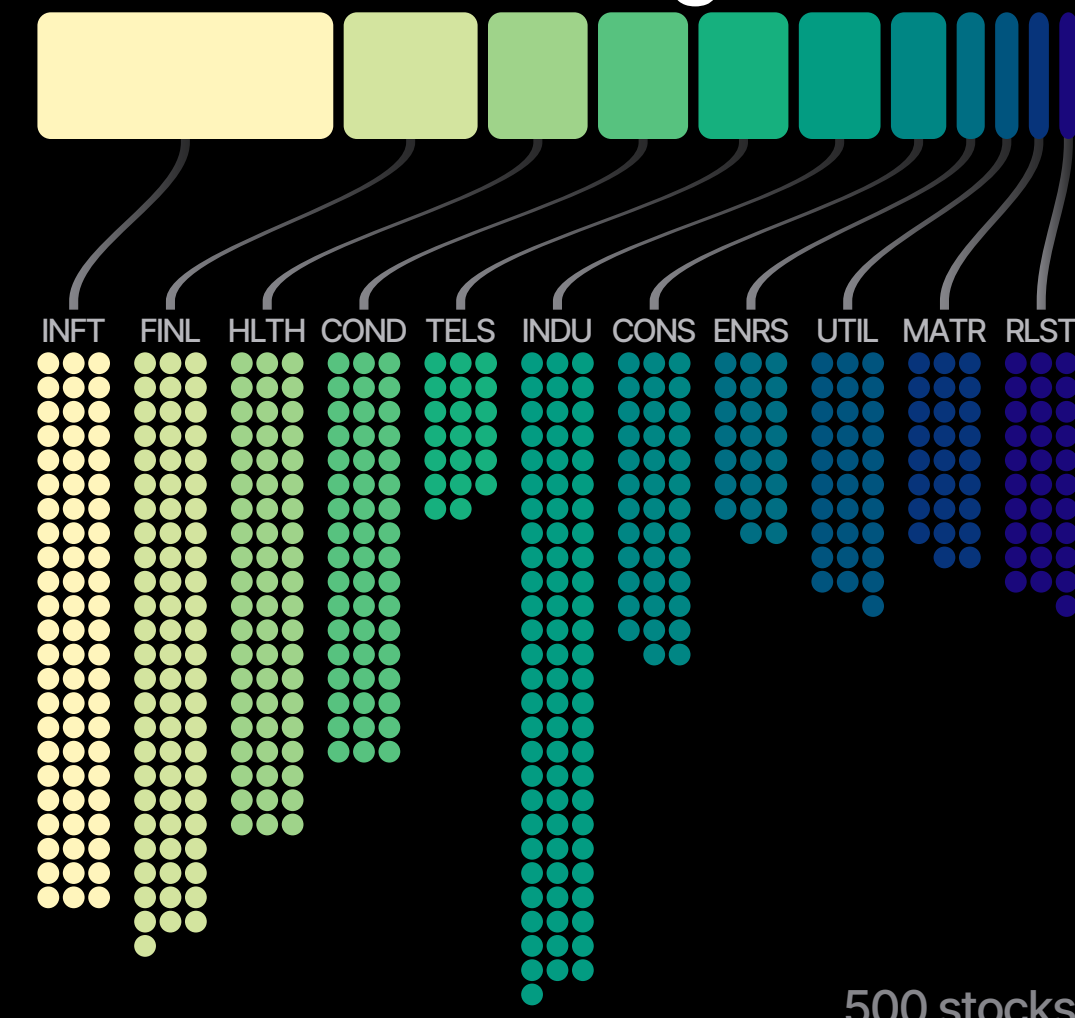
Total return 1YR



Drawdown ATH



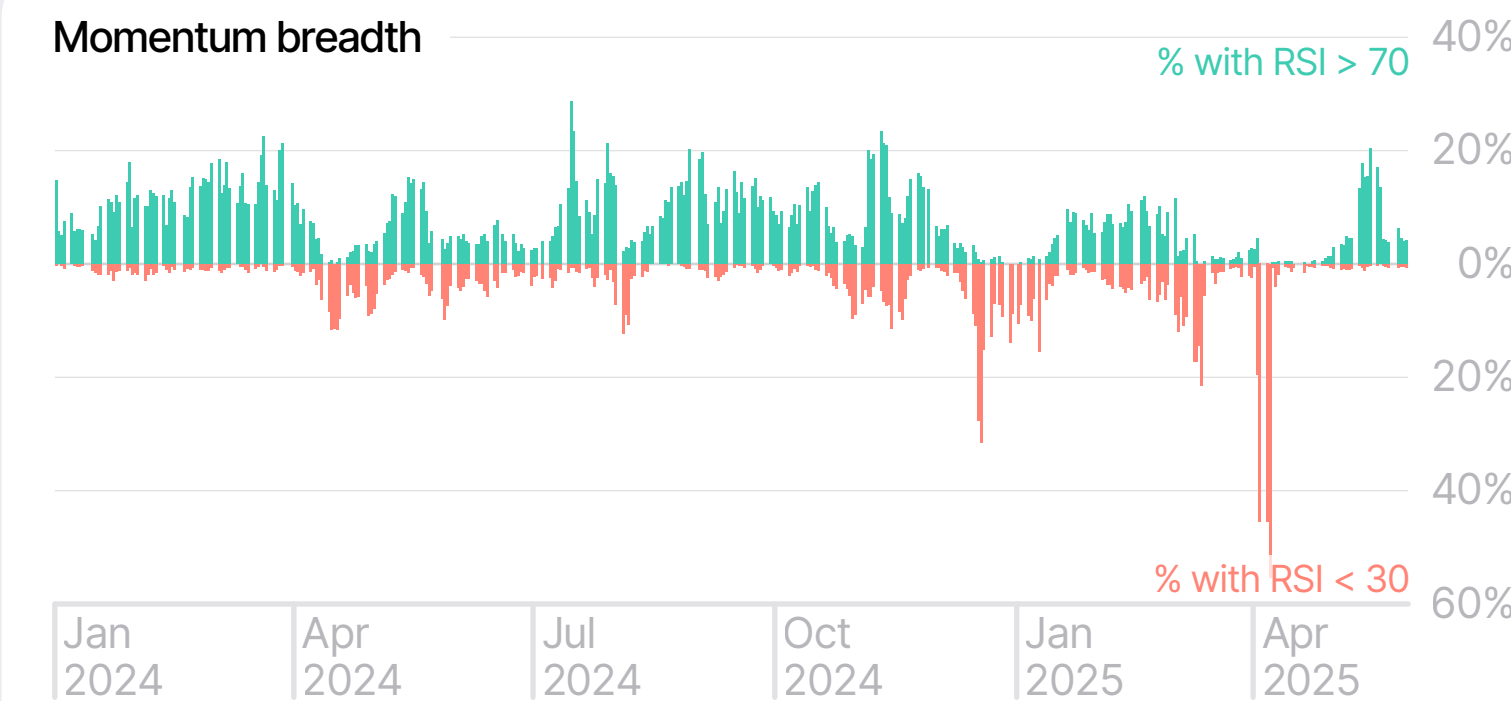
Sector weights:



Projected 12-month dividend yield: 1.25%

Cap weighted ETF: **SPY**
Equal weighted ETF: **RSP**

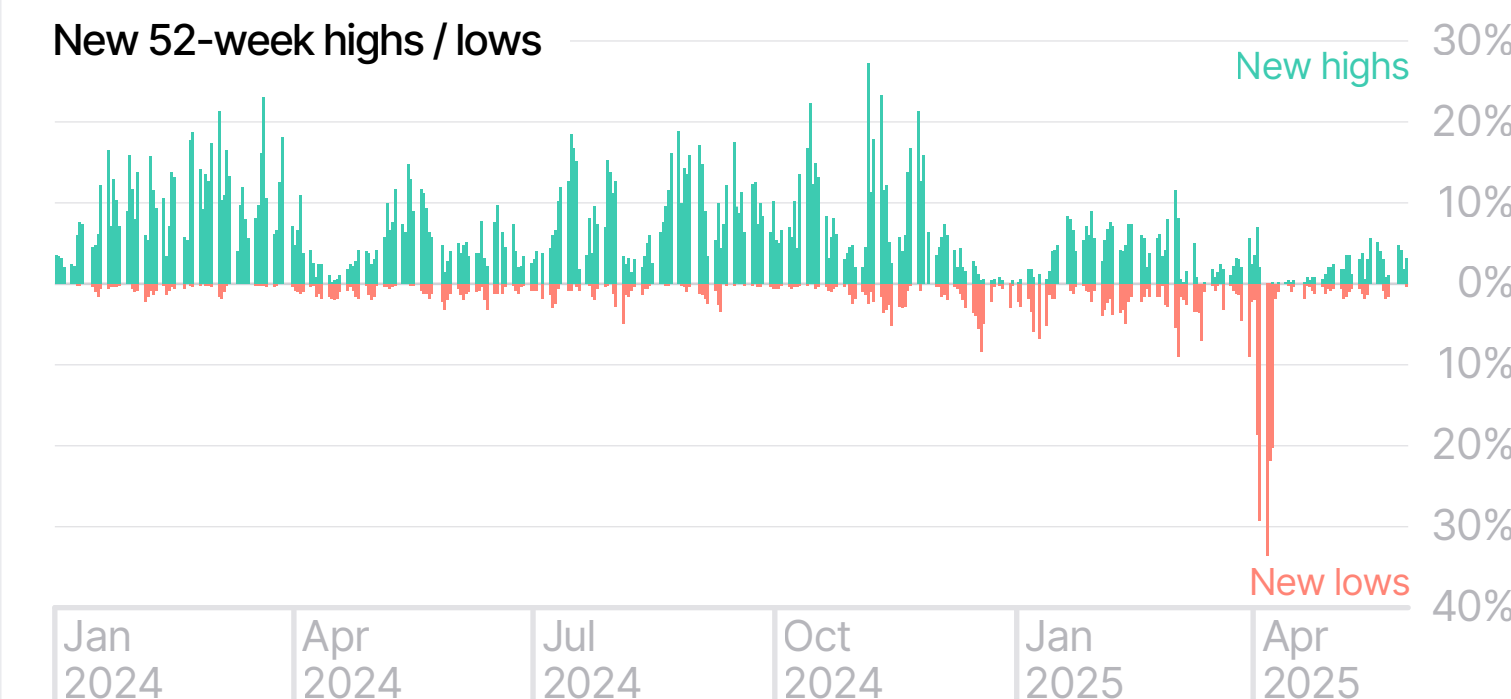
Momentum breadth



Market breadth



New 52-week highs / lows



Relative spread



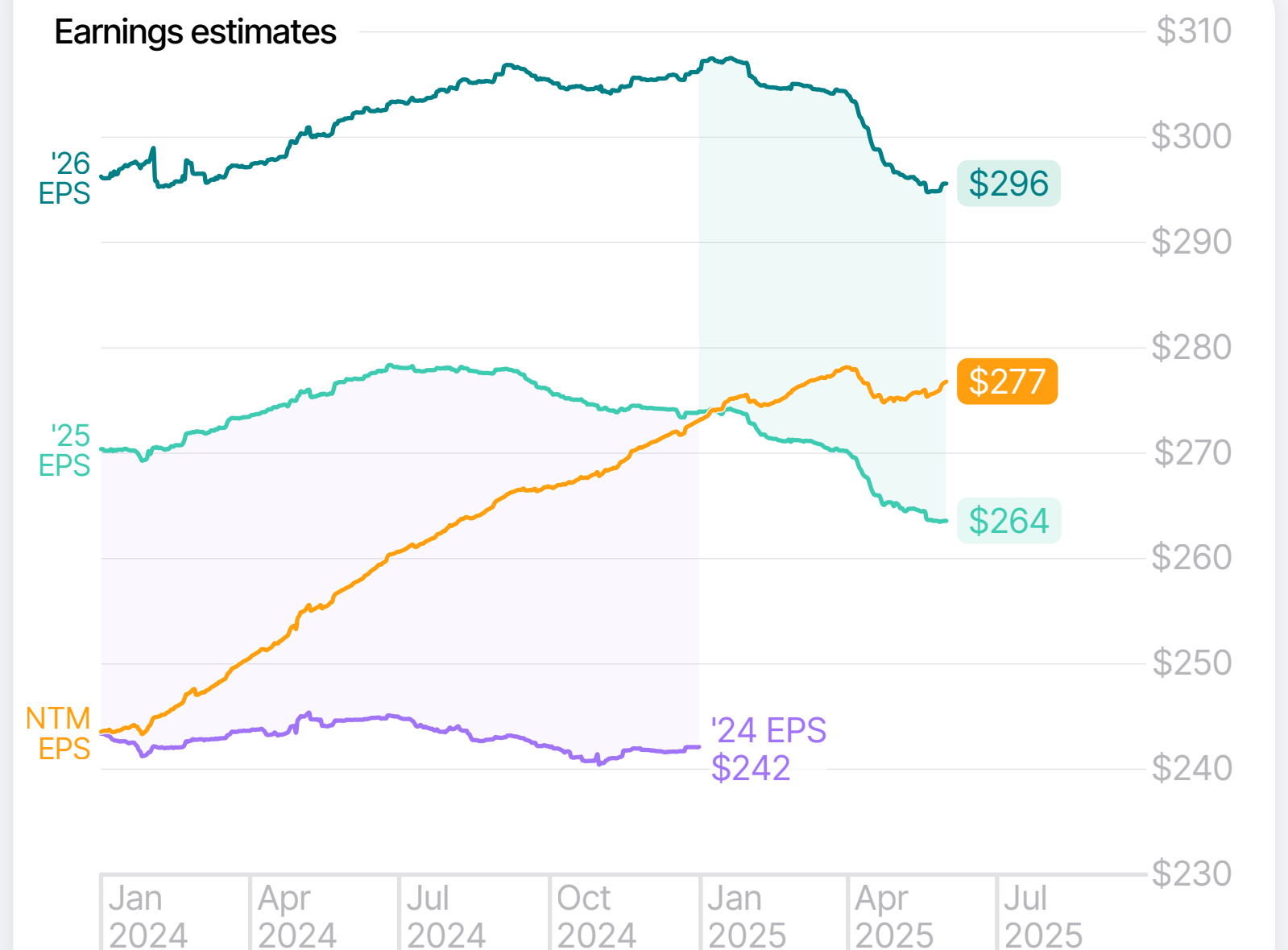
Price - SPX



NTM P/E ratio



Earnings estimates



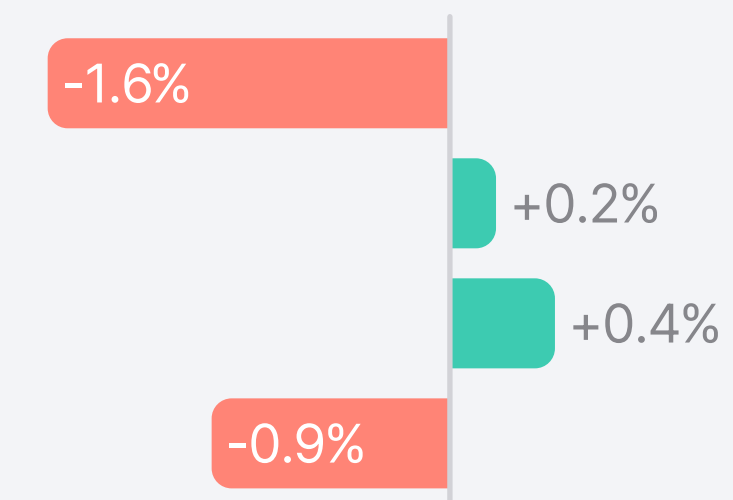
S&P 500 Sectors

Global Industry Classification Standard (GICS)

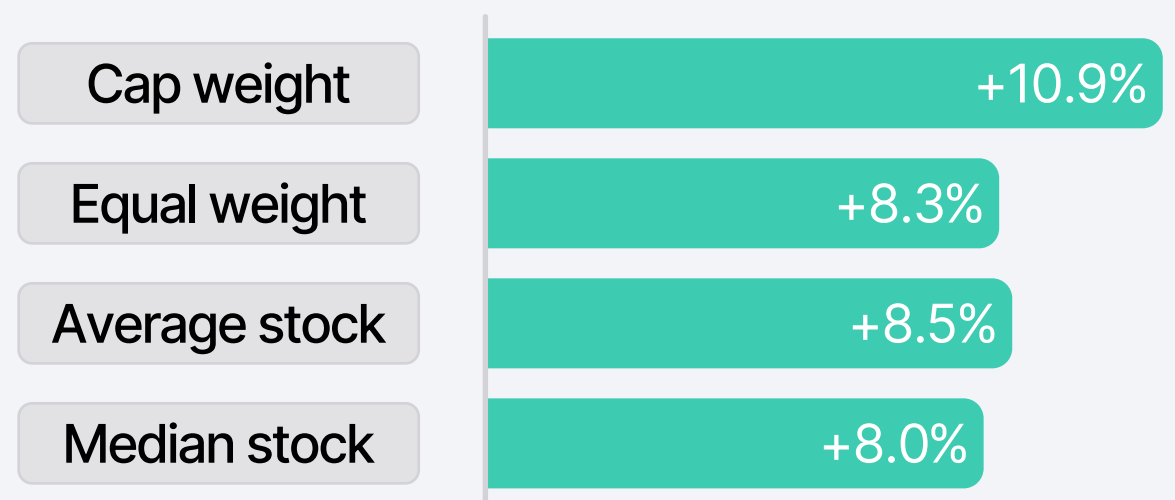
INFT

Technology

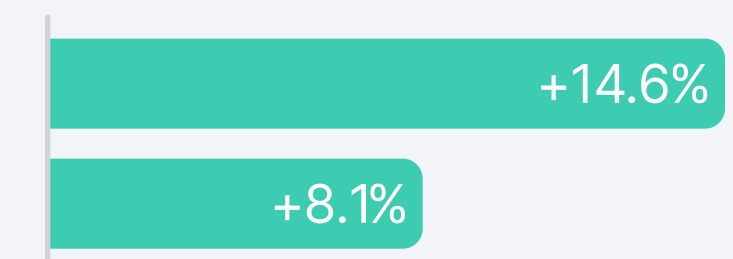
Total return YTD



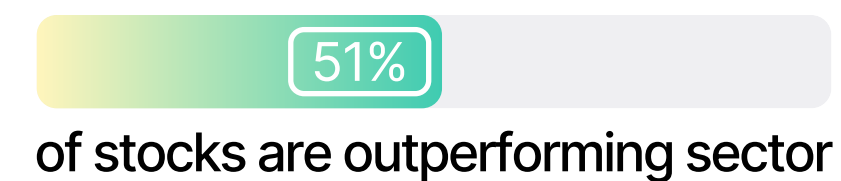
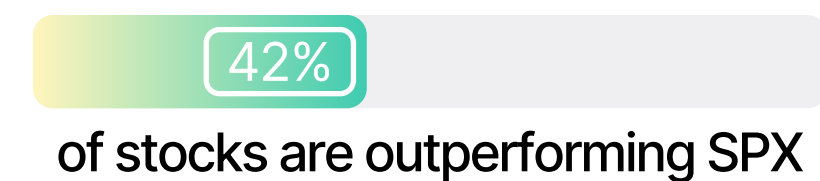
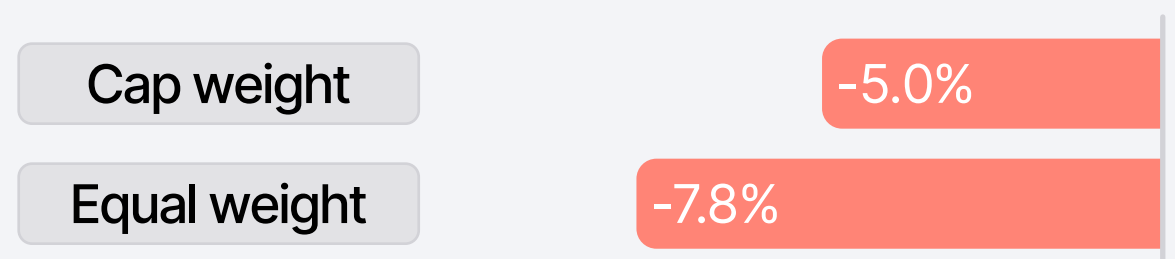
Total return MTD



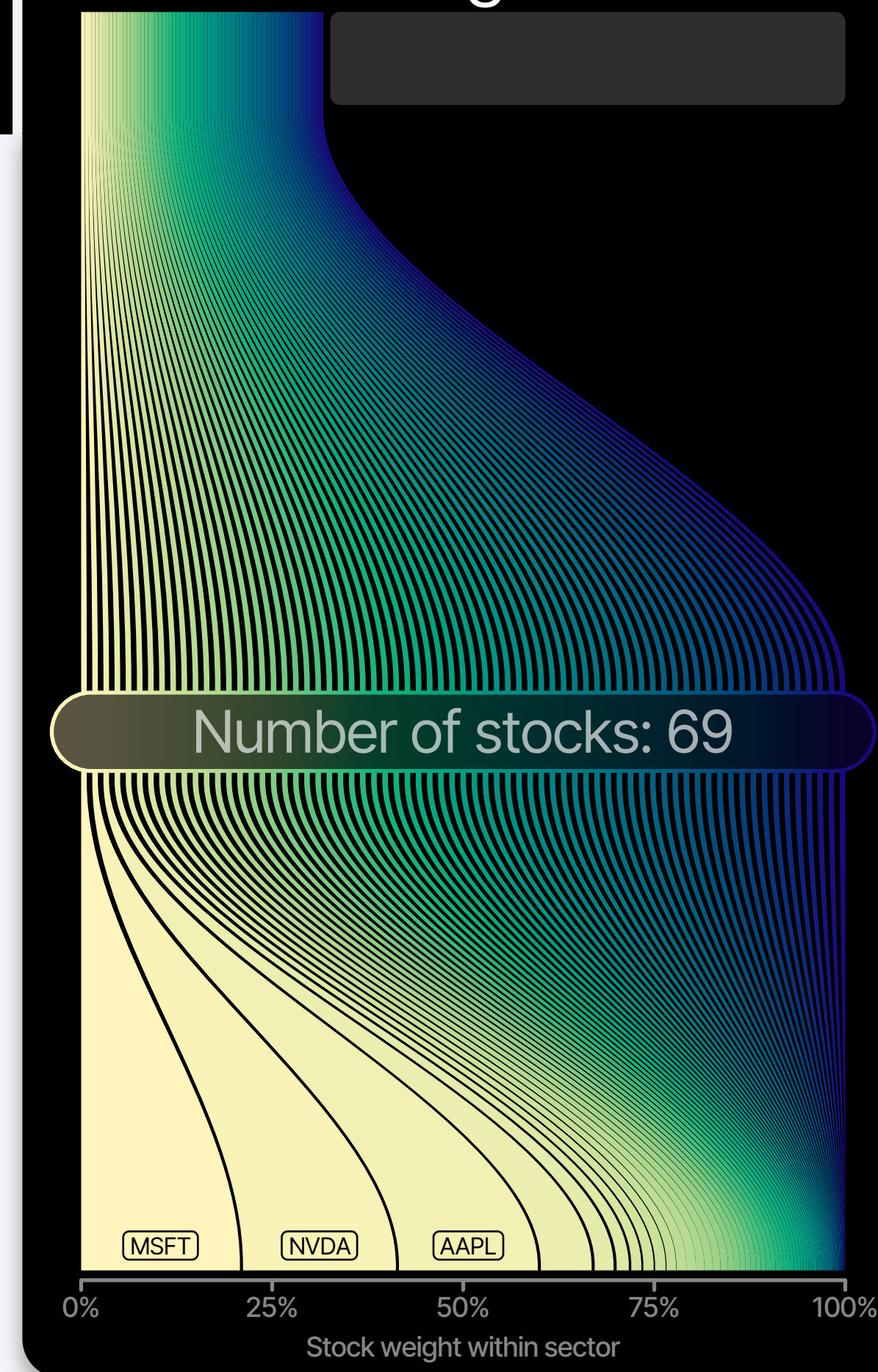
Total return 1YR



Drawdown ATH



Sector weight: 31.6%



Projected 12-month dividend yield: 0.77%

Cap weighted ETF: XLK
Equal weighted ETF: RSPT

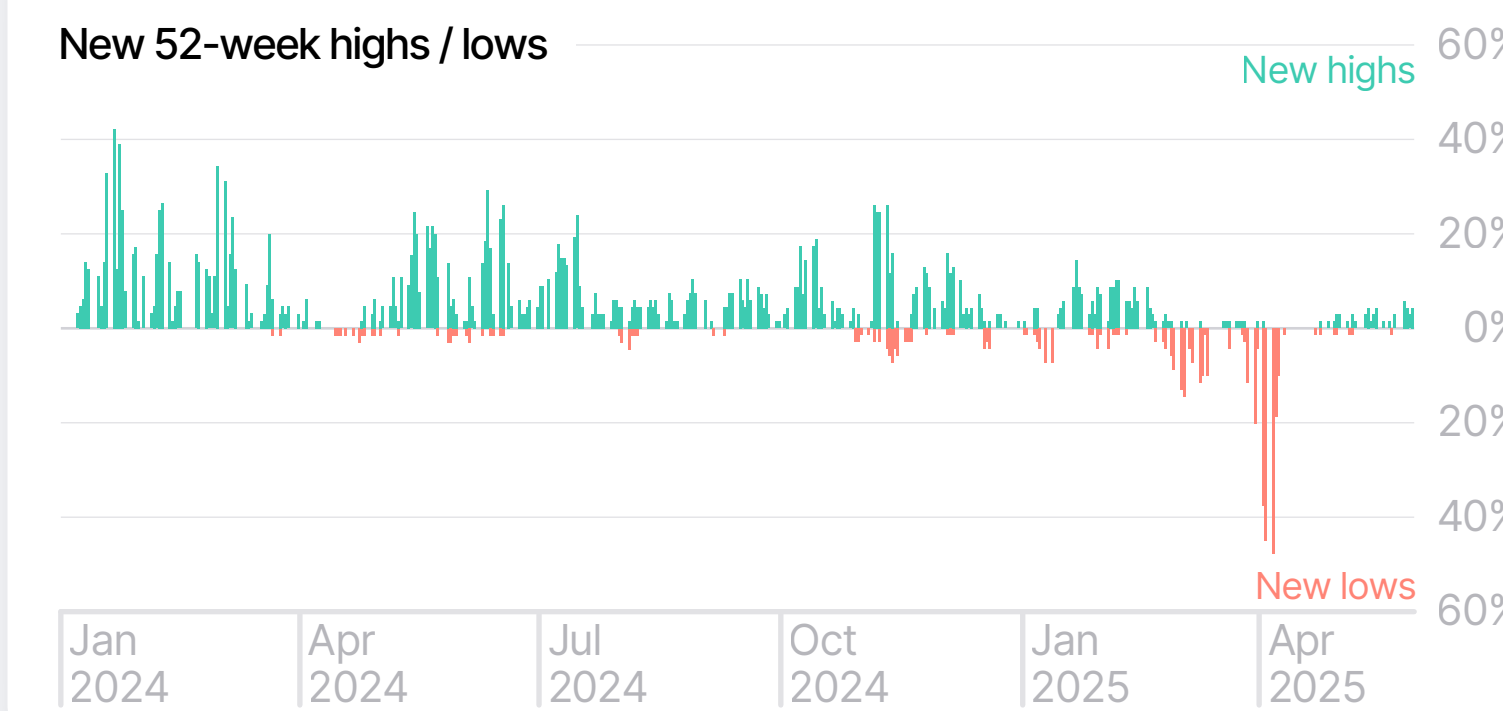
Relative strength



Market breadth



New 52-week highs / lows



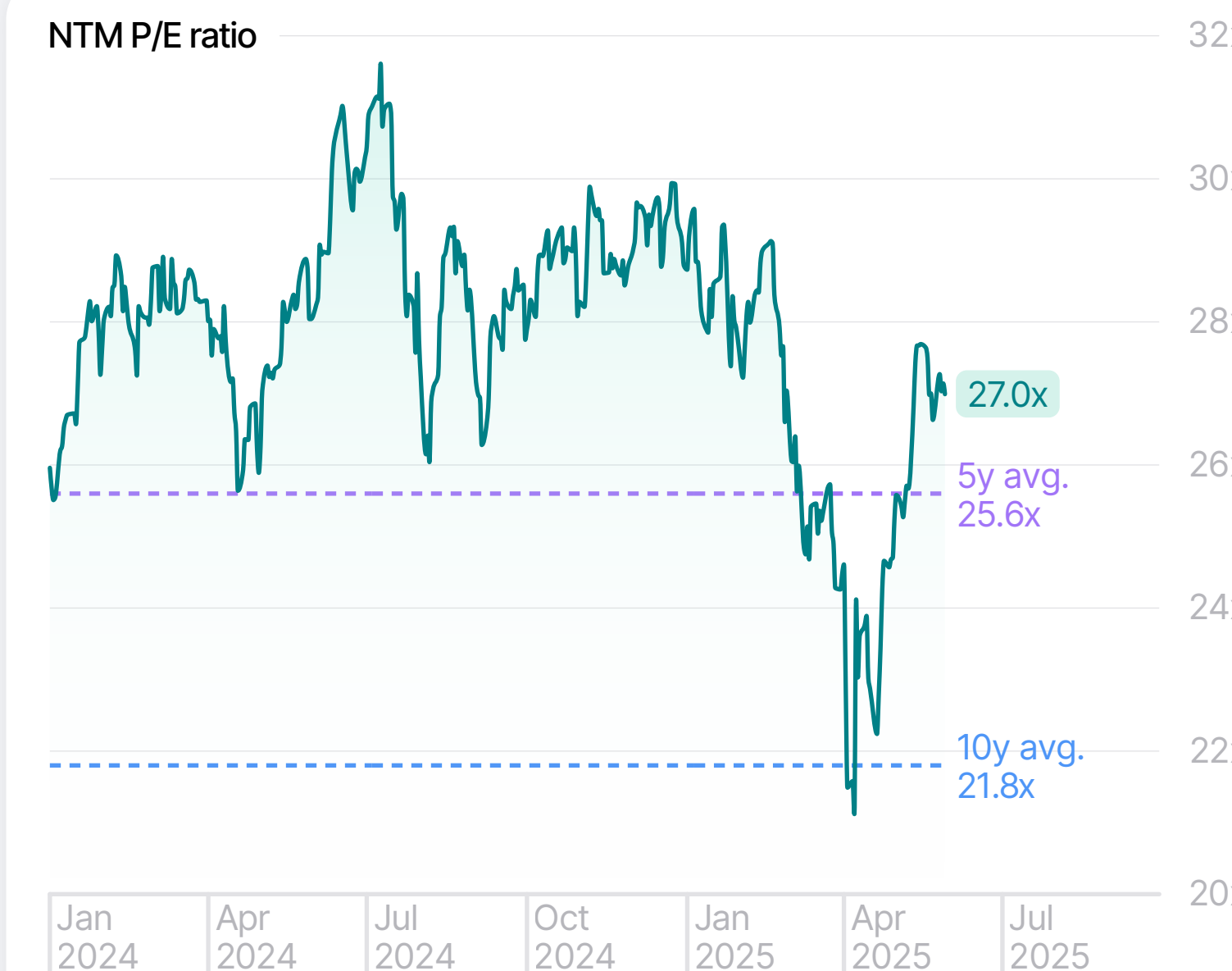
Relative spread



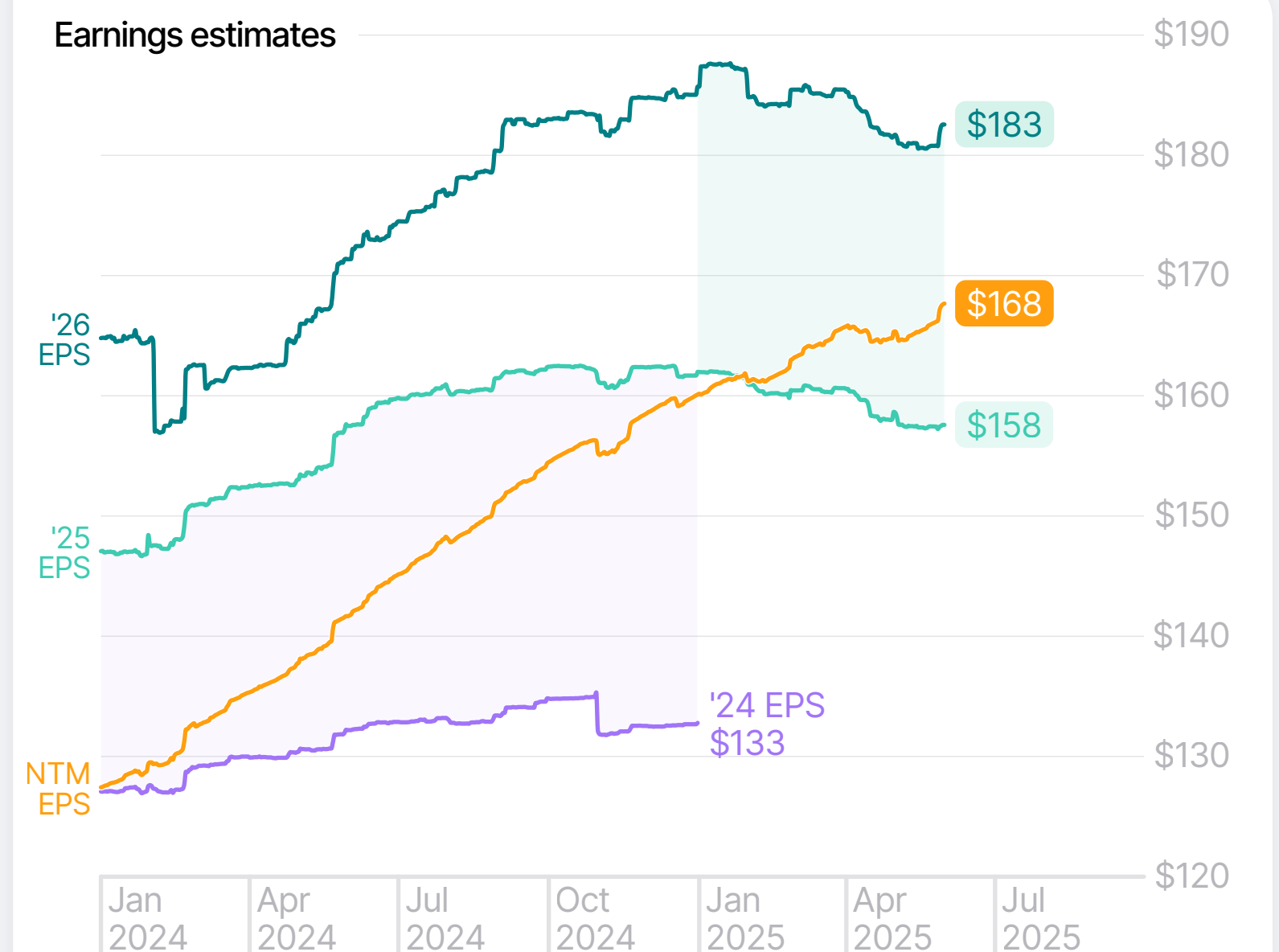
Price - XLK



NTM P/E ratio



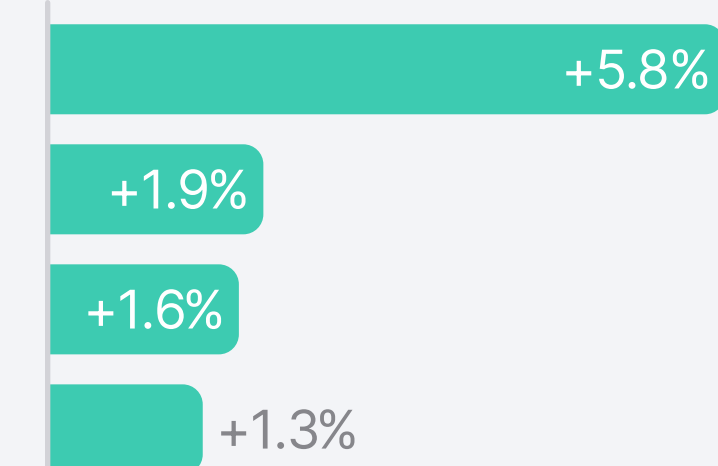
Earnings estimates



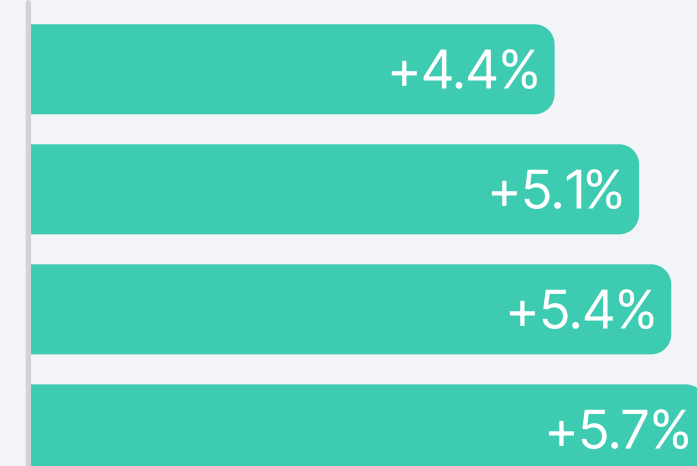
FINL

Financials

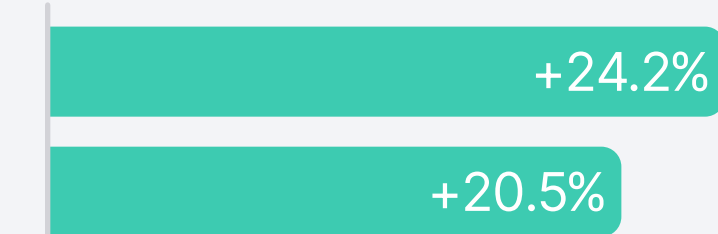
Total return YTD



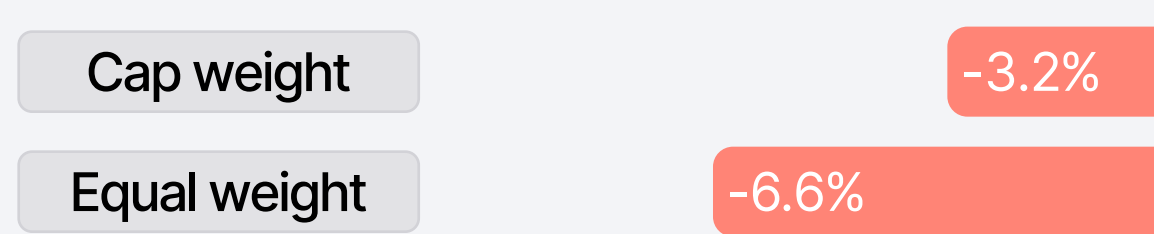
Total return MTD



Total return 1YR



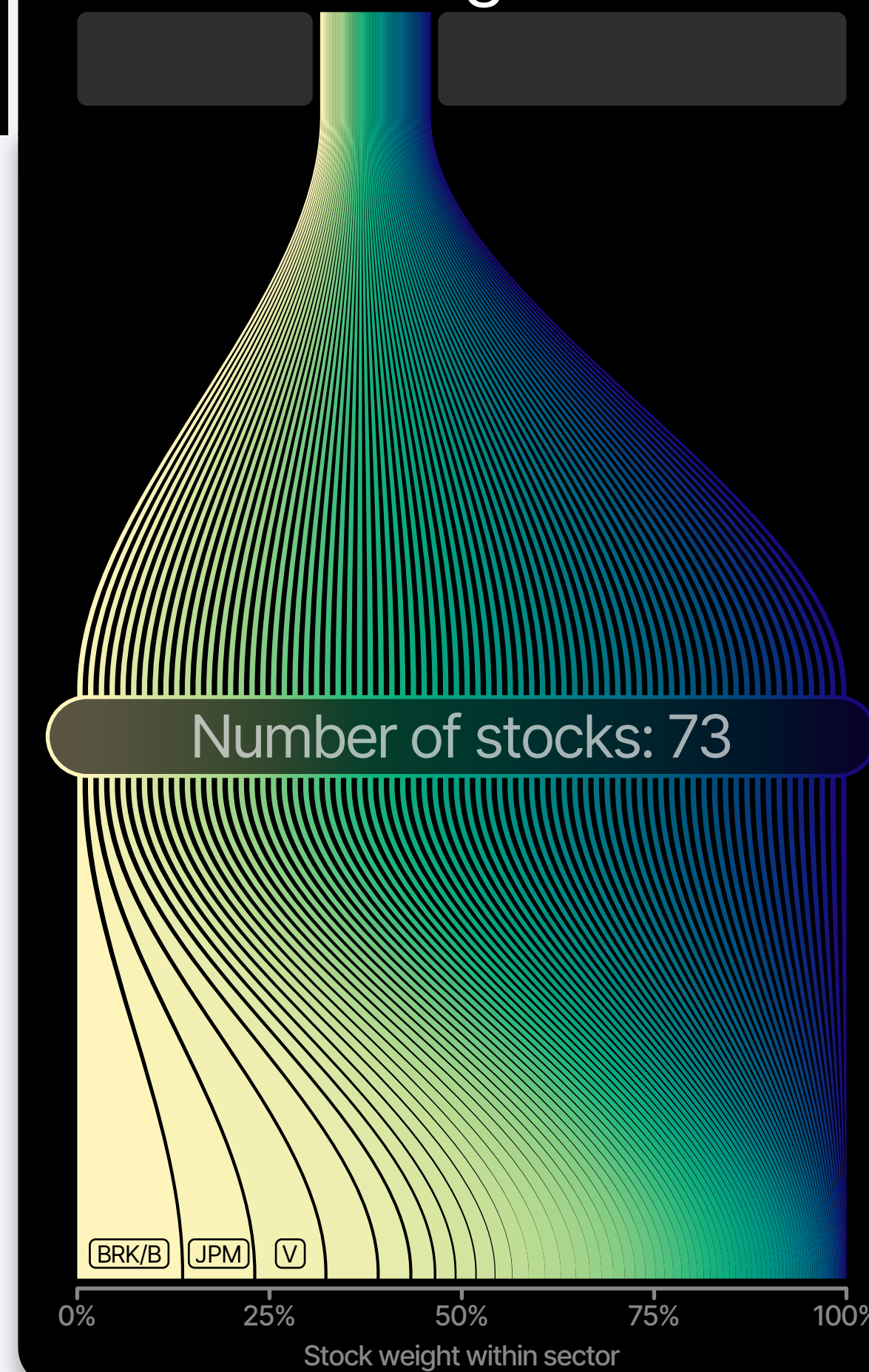
Drawdown ATH



52%
of stocks are outperforming SPX

36%
of stocks are outperforming sector

Sector weight: 14.3%



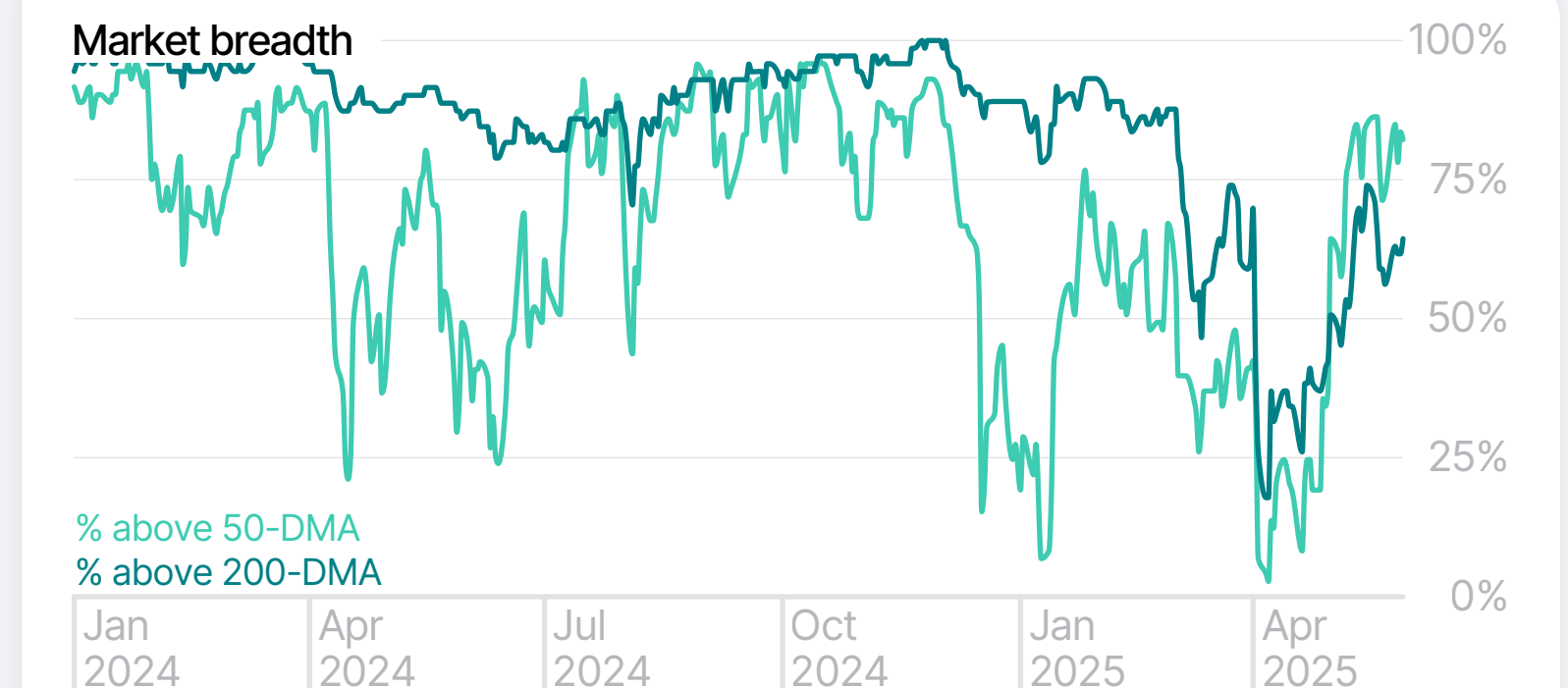
Projected 12-month
dividend yield: 1.55%

Cap weighted ETF: **XLF**
Equal weighted ETF: **RSPF**

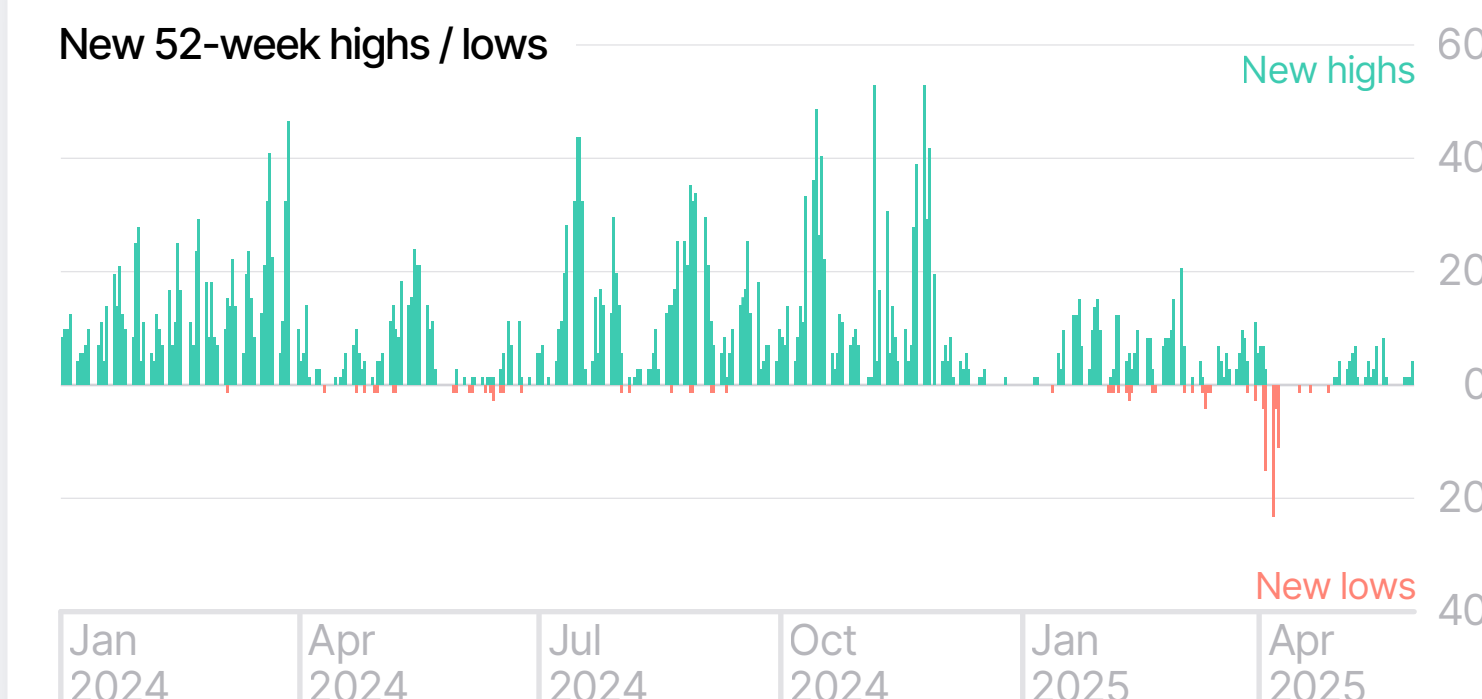
Relative strength



Market breadth



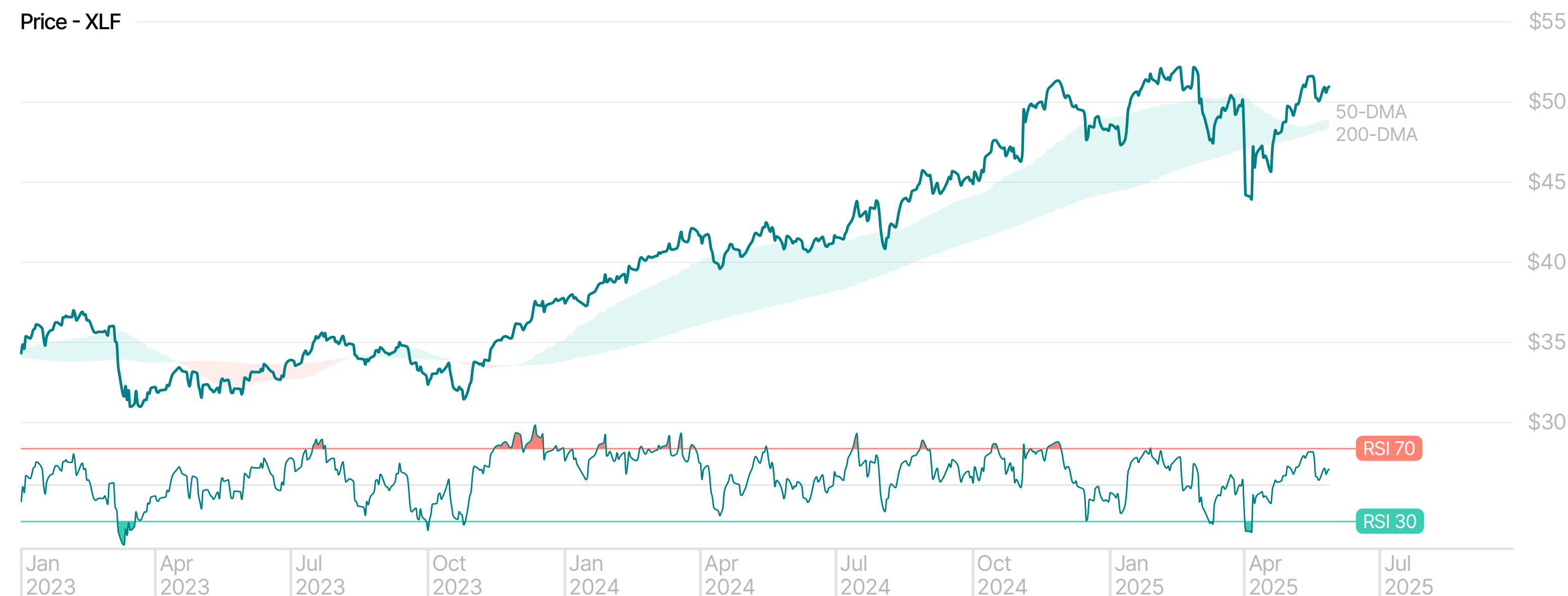
New 52-week highs / lows



Relative spread



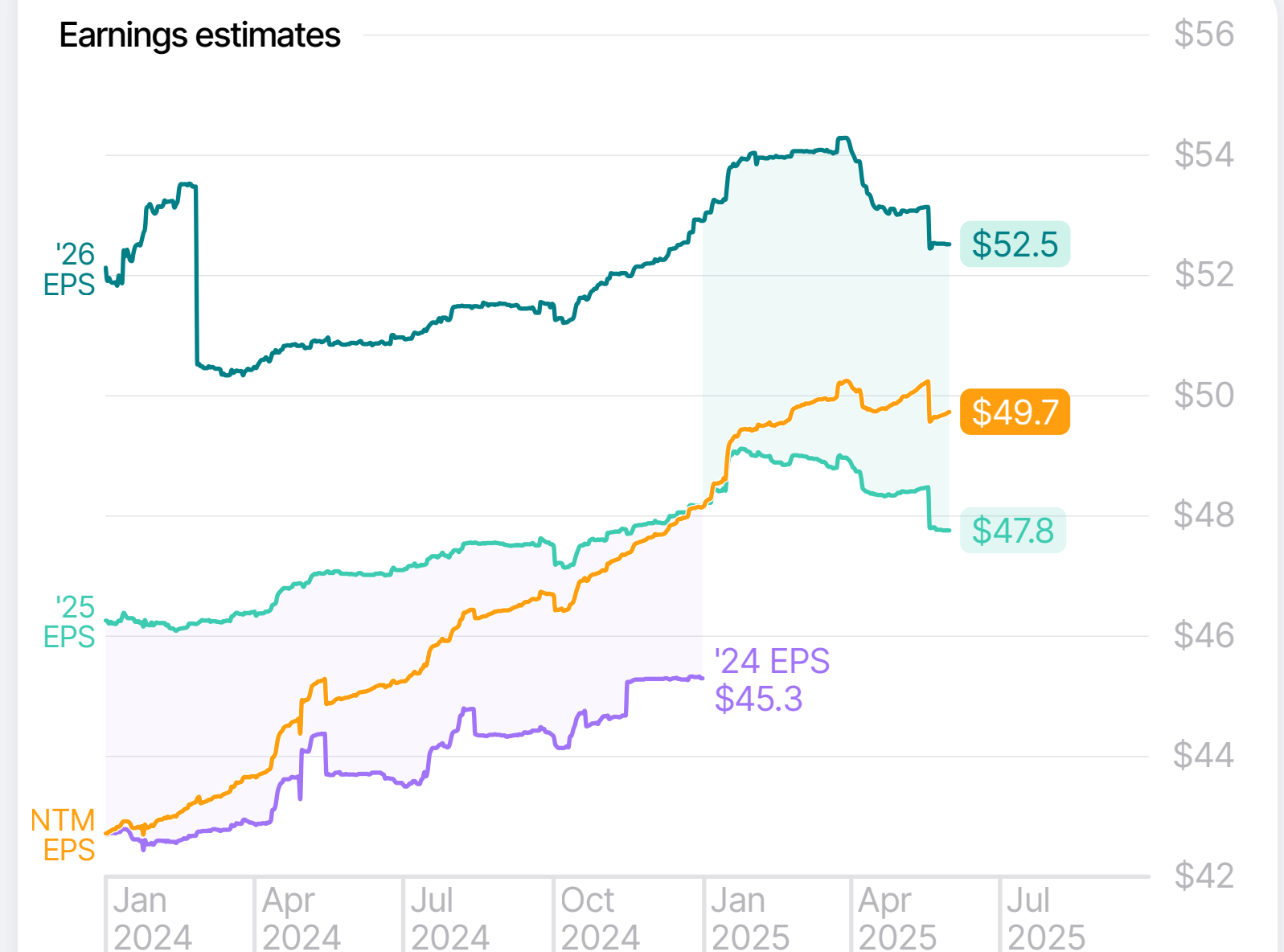
Price - XLF



NTM P/E ratio



Earnings estimates

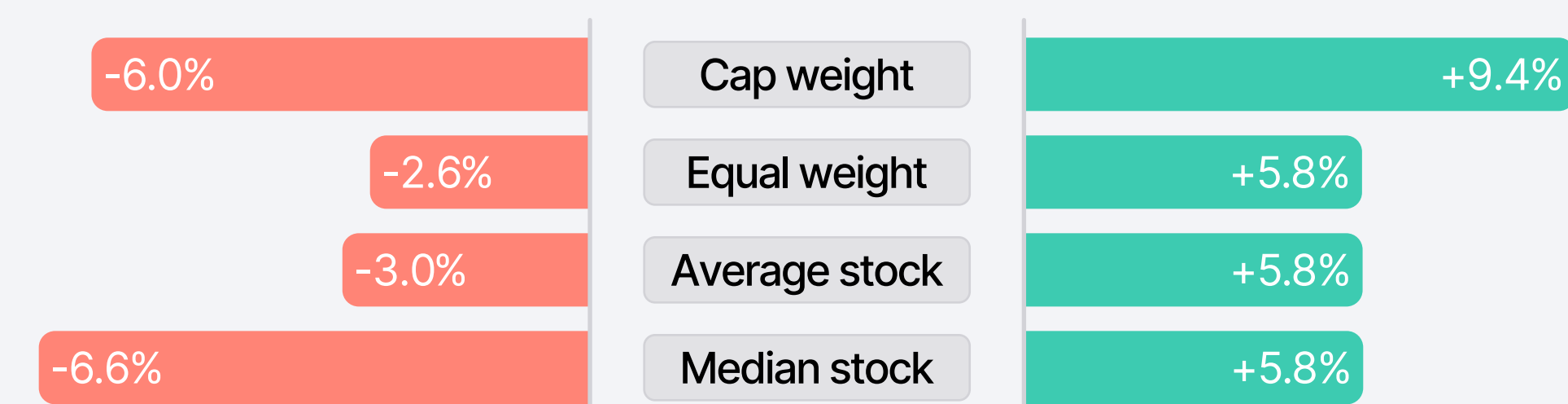


COND

Consumer
Discretionary

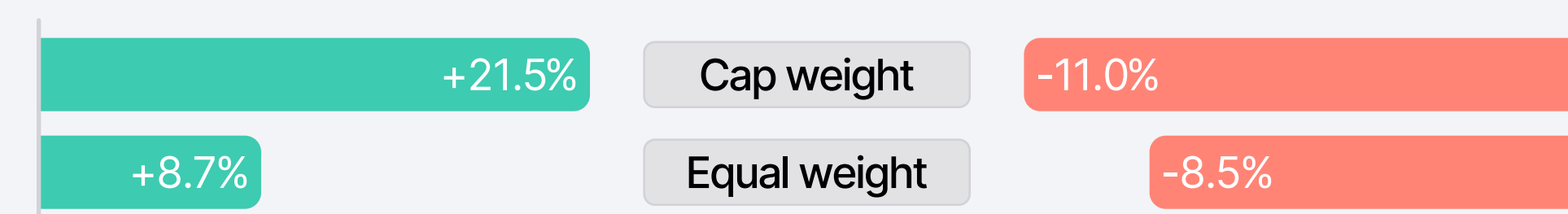
Total return YTD

Total return MTD



Total return 1YR

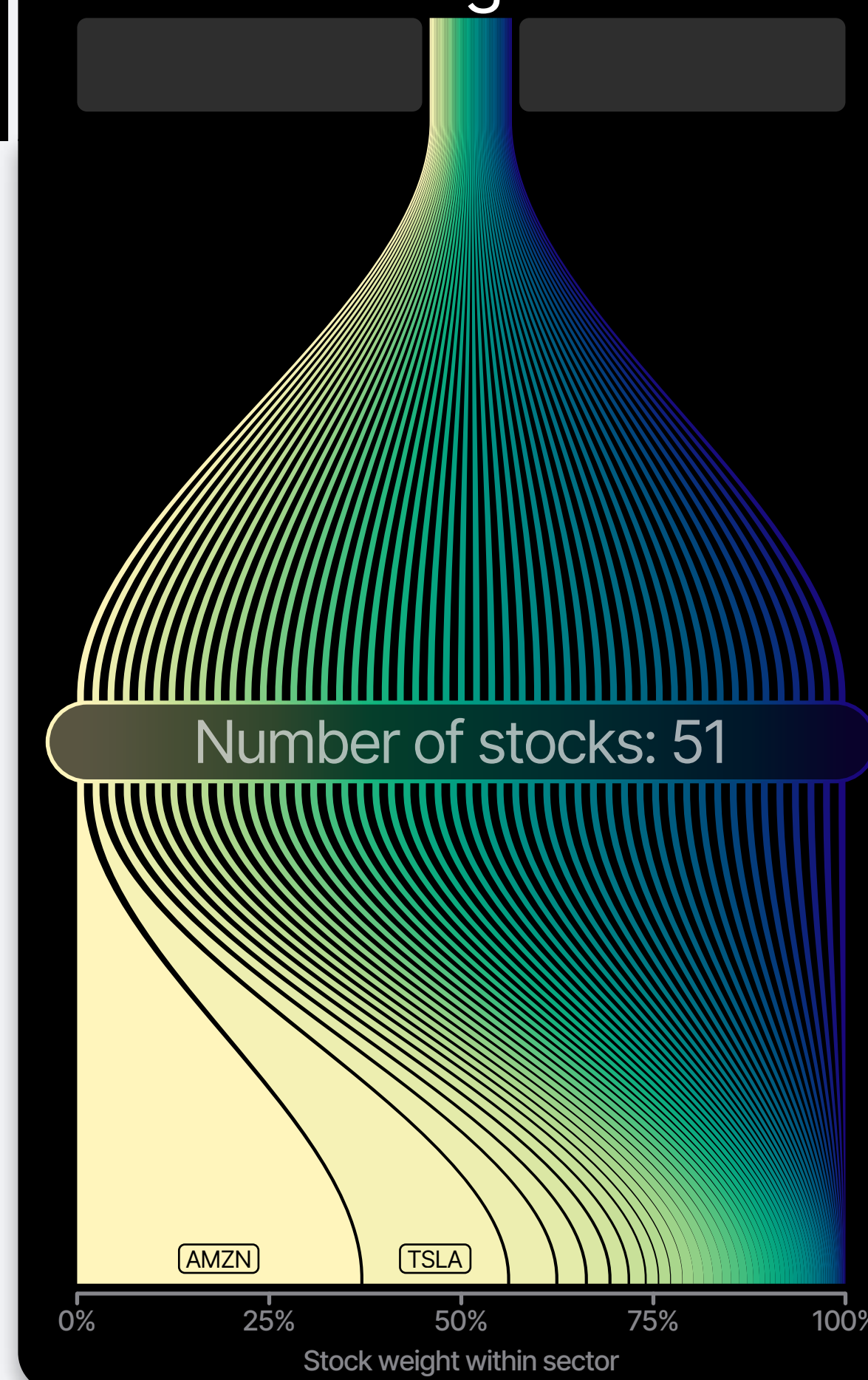
Drawdown ATH



38%
of stocks are outperforming SPX

48%
of stocks are outperforming sector

Sector weight: 10.6%



Projected 12-month
dividend yield: 0.91%

Cap weighted ETF: XLY
Equal weighted ETF: RSPD

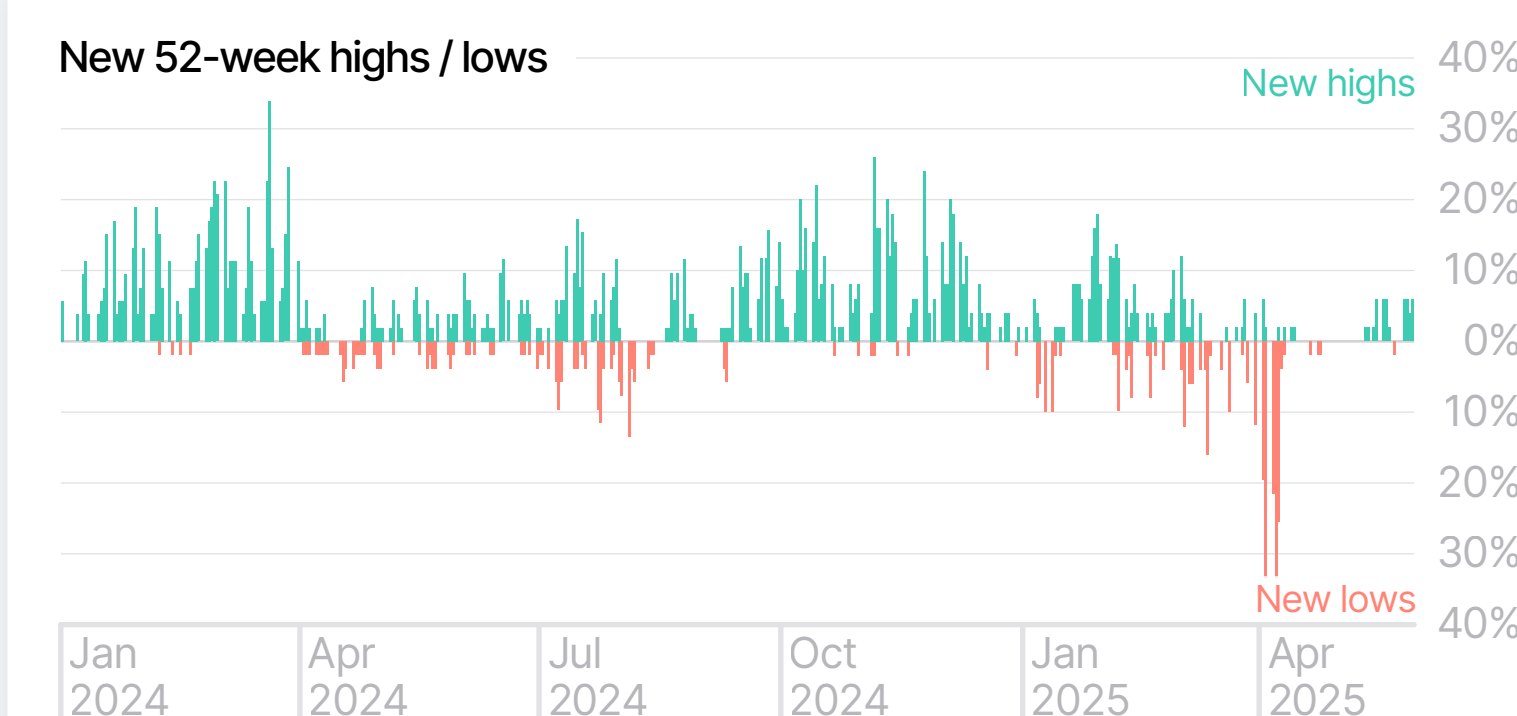
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



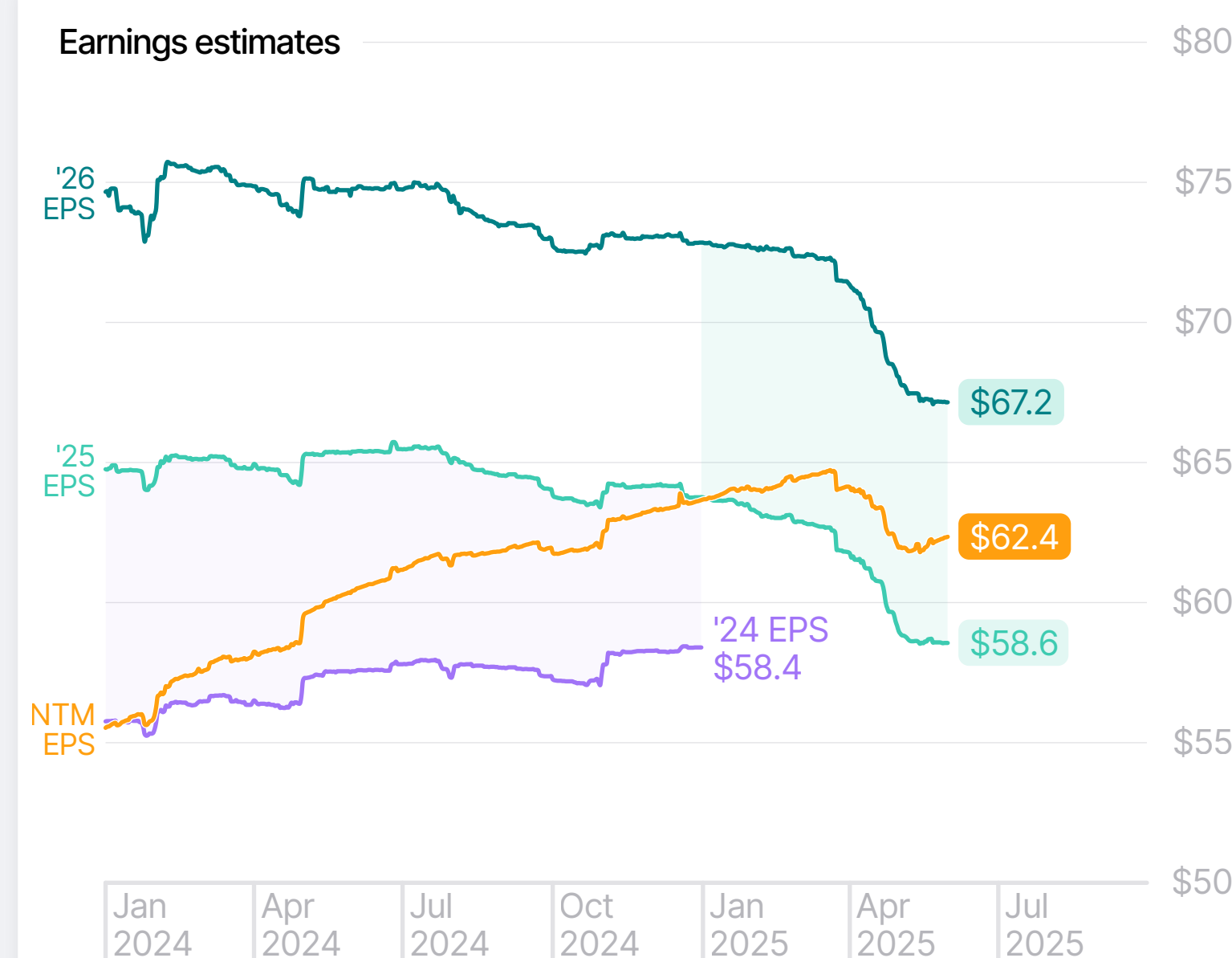
Price - XLY



NTM P/E ratio



Earnings estimates



HLTH

Health Care

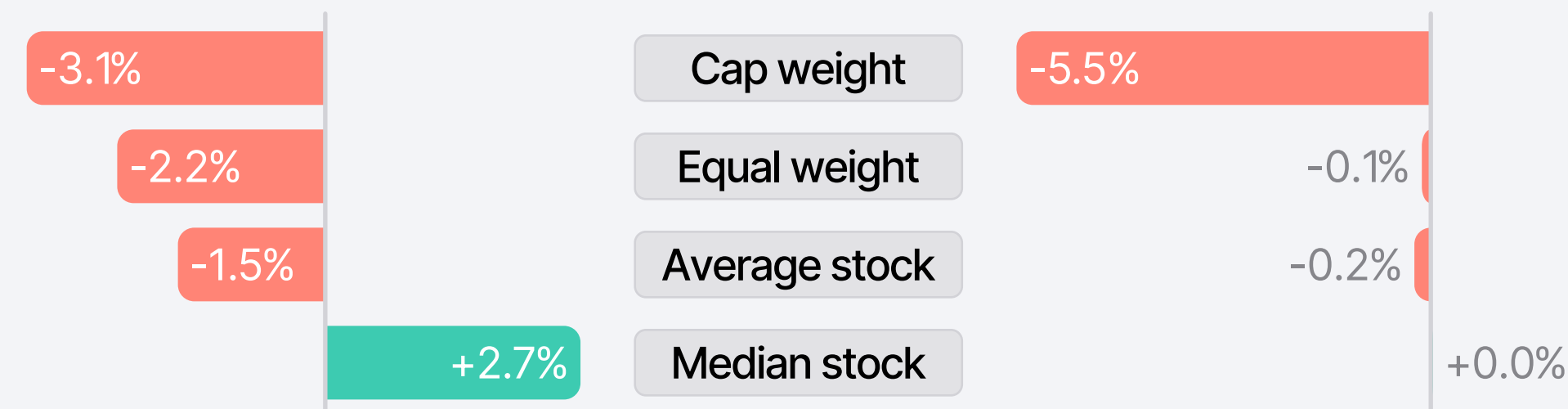
Sector weight: 9.6%

Projected 12-month
dividend yield: 1.98%

Cap weighted ETF: **XLV**
Equal weighted ETF: **RSPH**

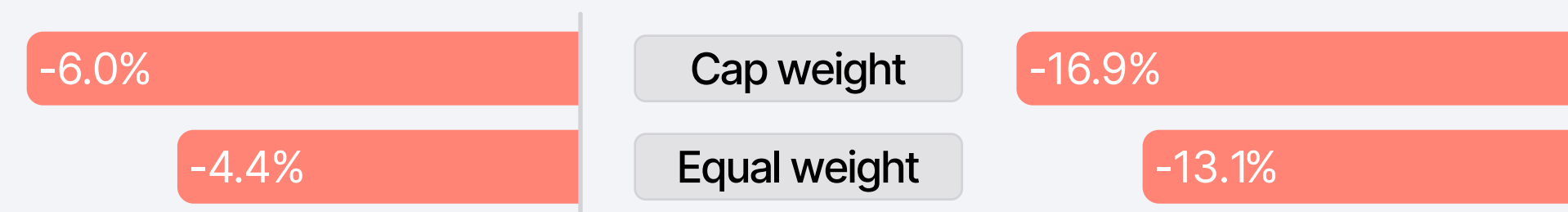
Total return YTD

Total return MTD



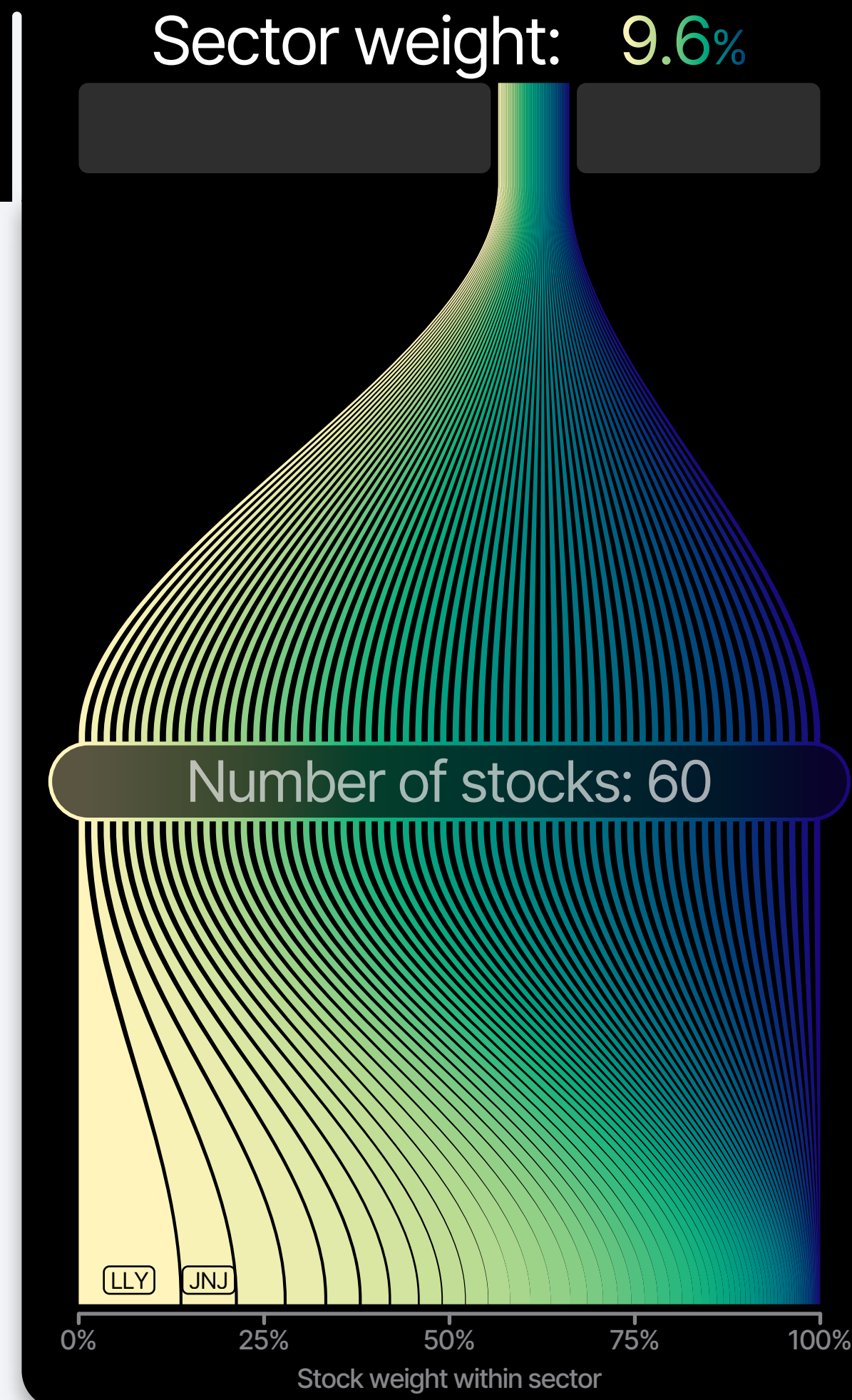
Total return 1YR

Drawdown ATH



52%
of stocks are outperforming SPX

52%
of stocks are outperforming sector



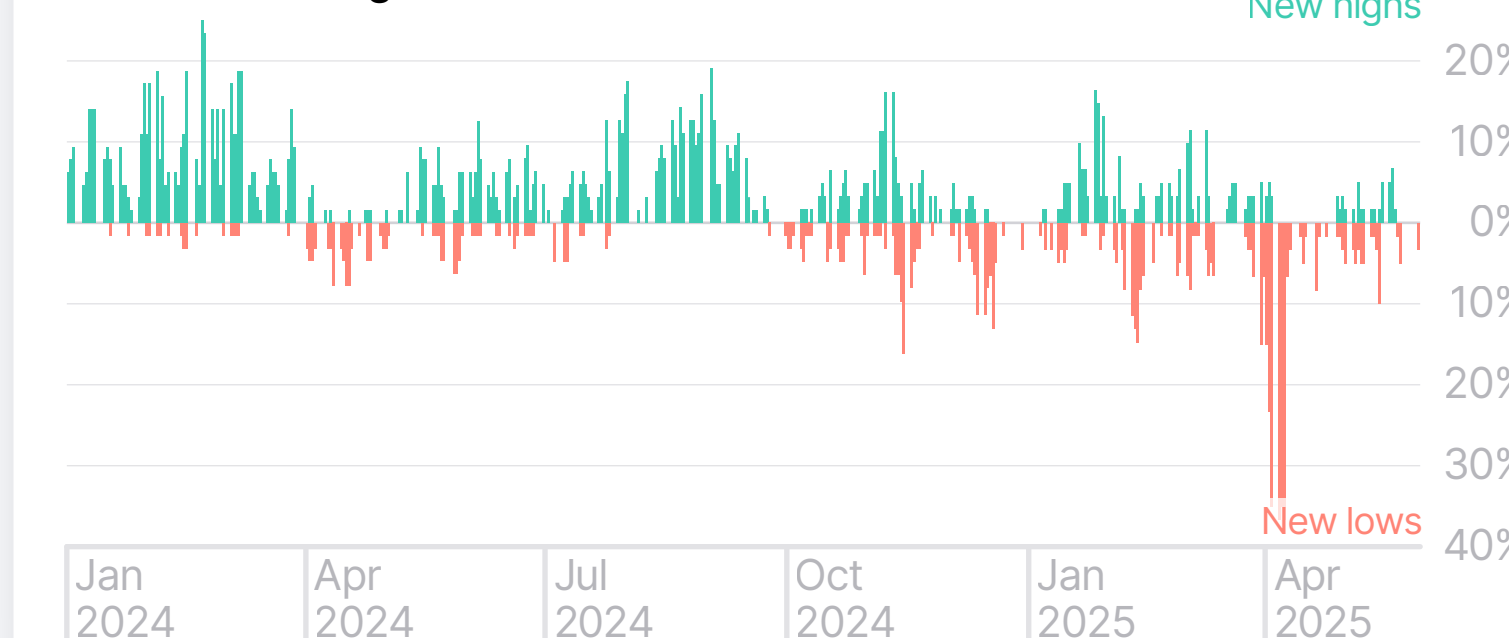
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



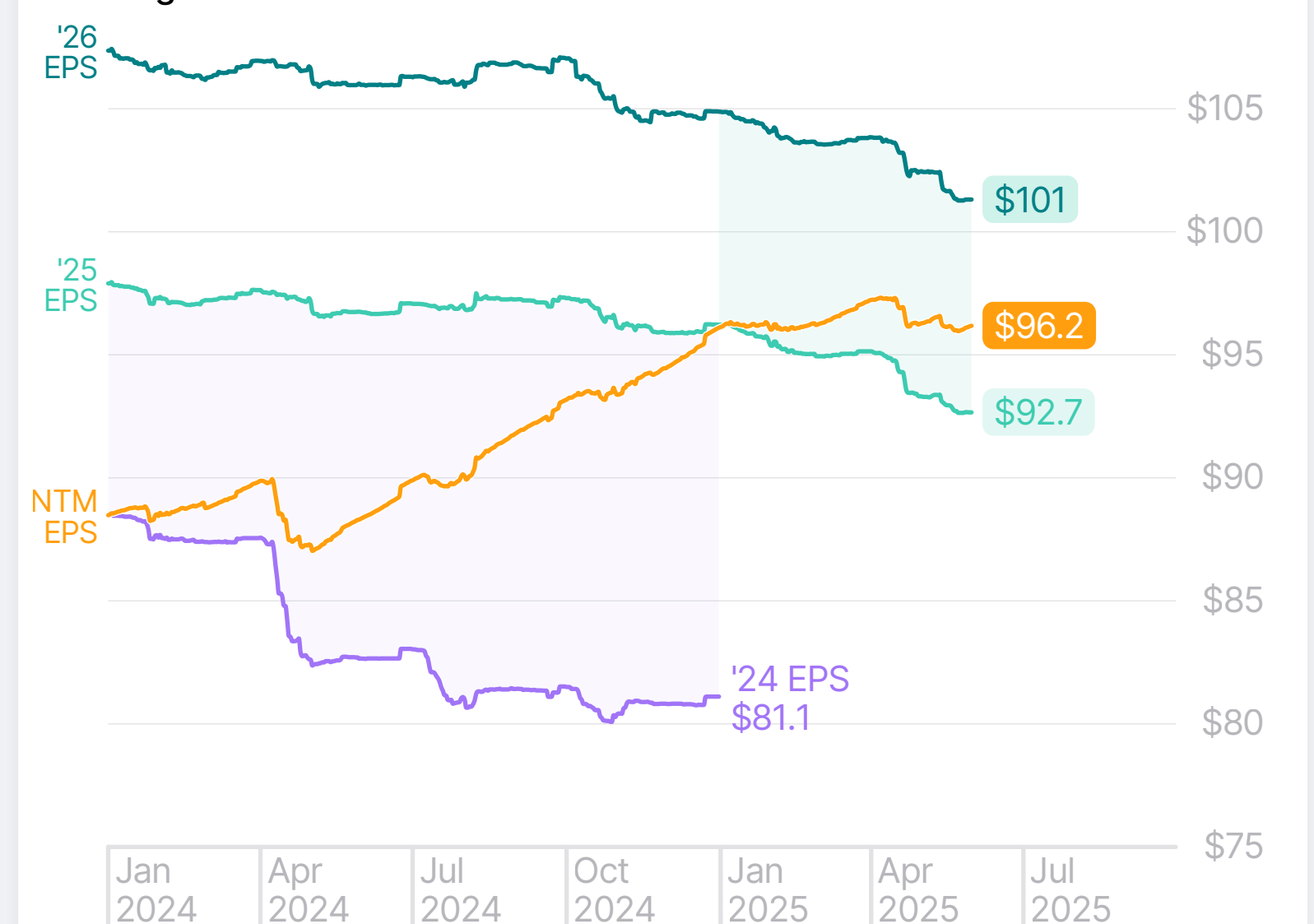
Price - XLV



NTM P/E ratio



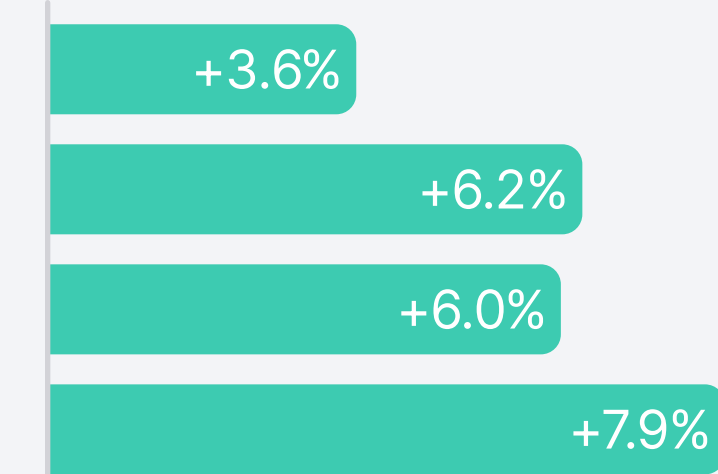
Earnings estimates



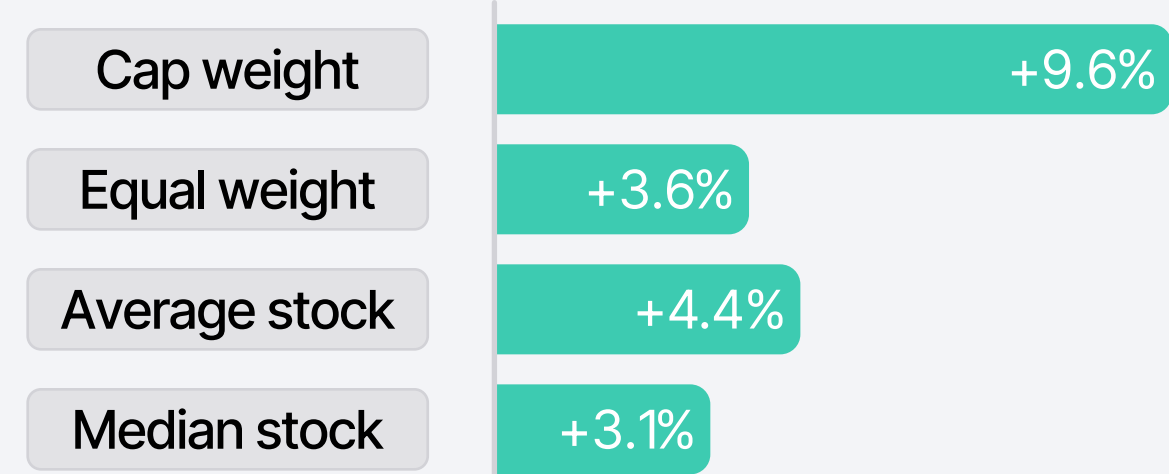
TELS

Communication
Services

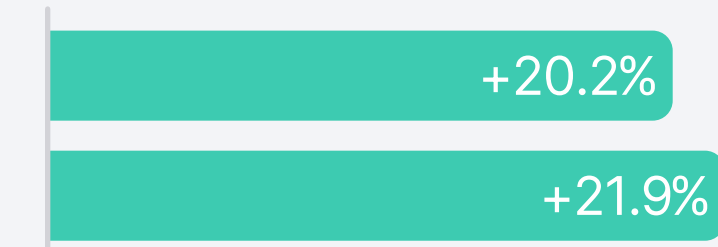
Total return YTD



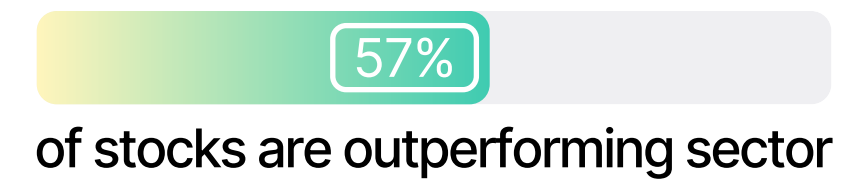
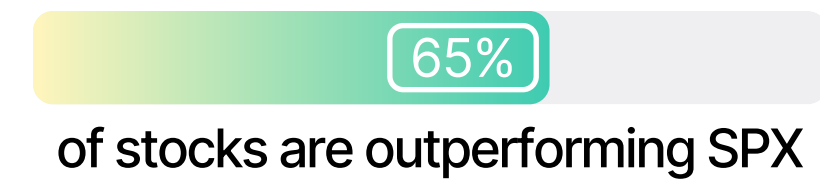
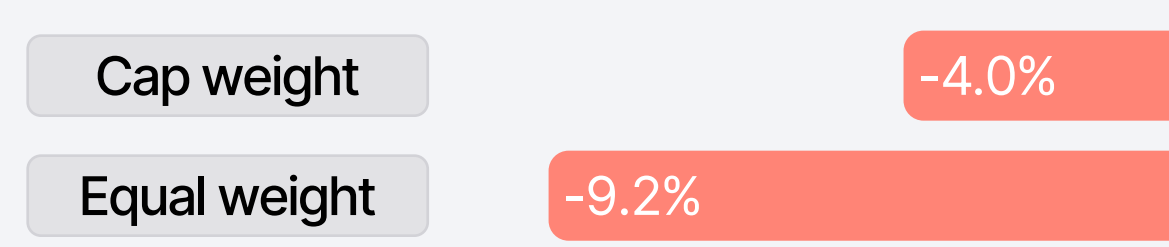
Total return MTD



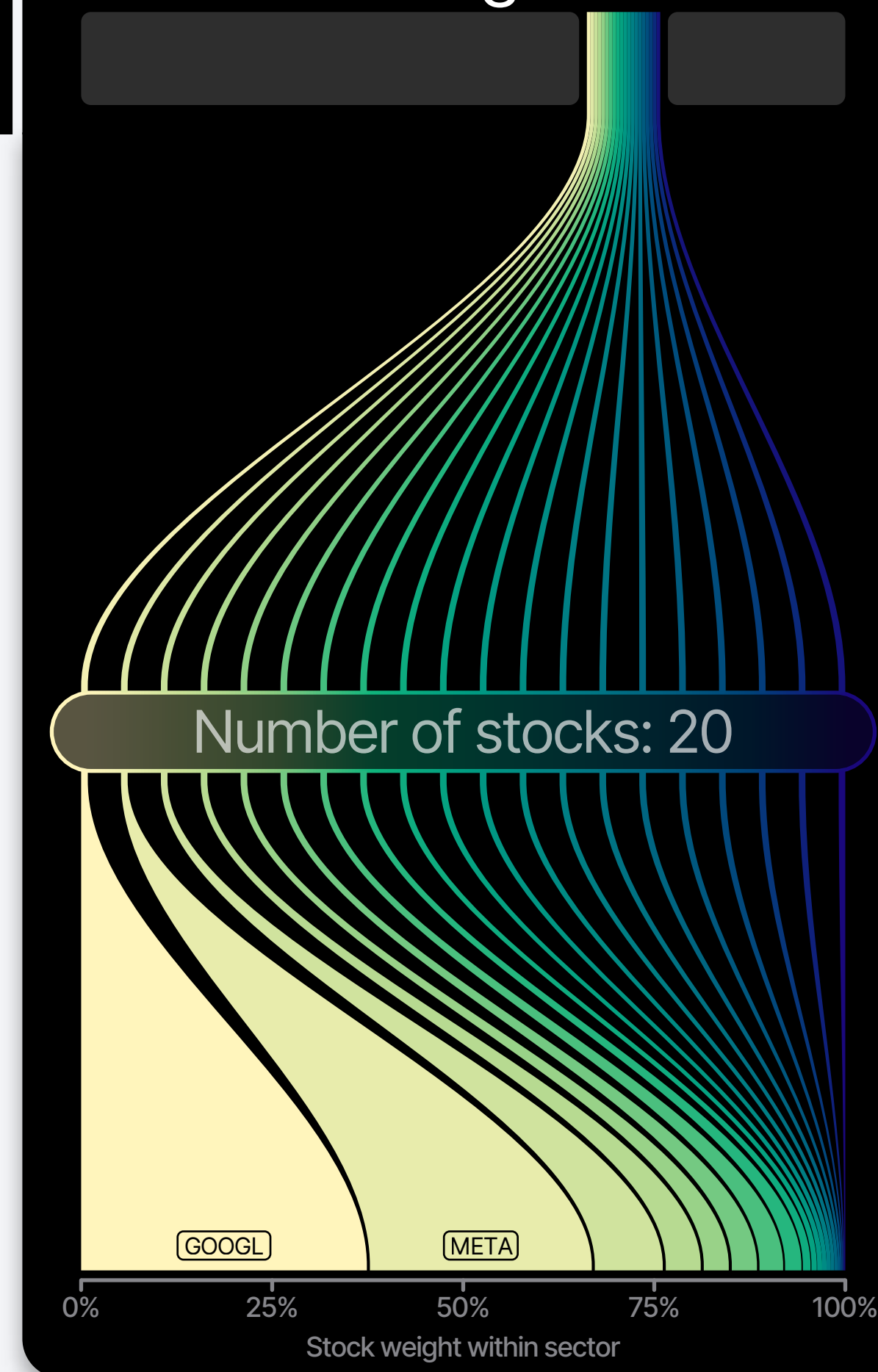
Total return 1YR



Drawdown ATH



Sector weight: 9.6%



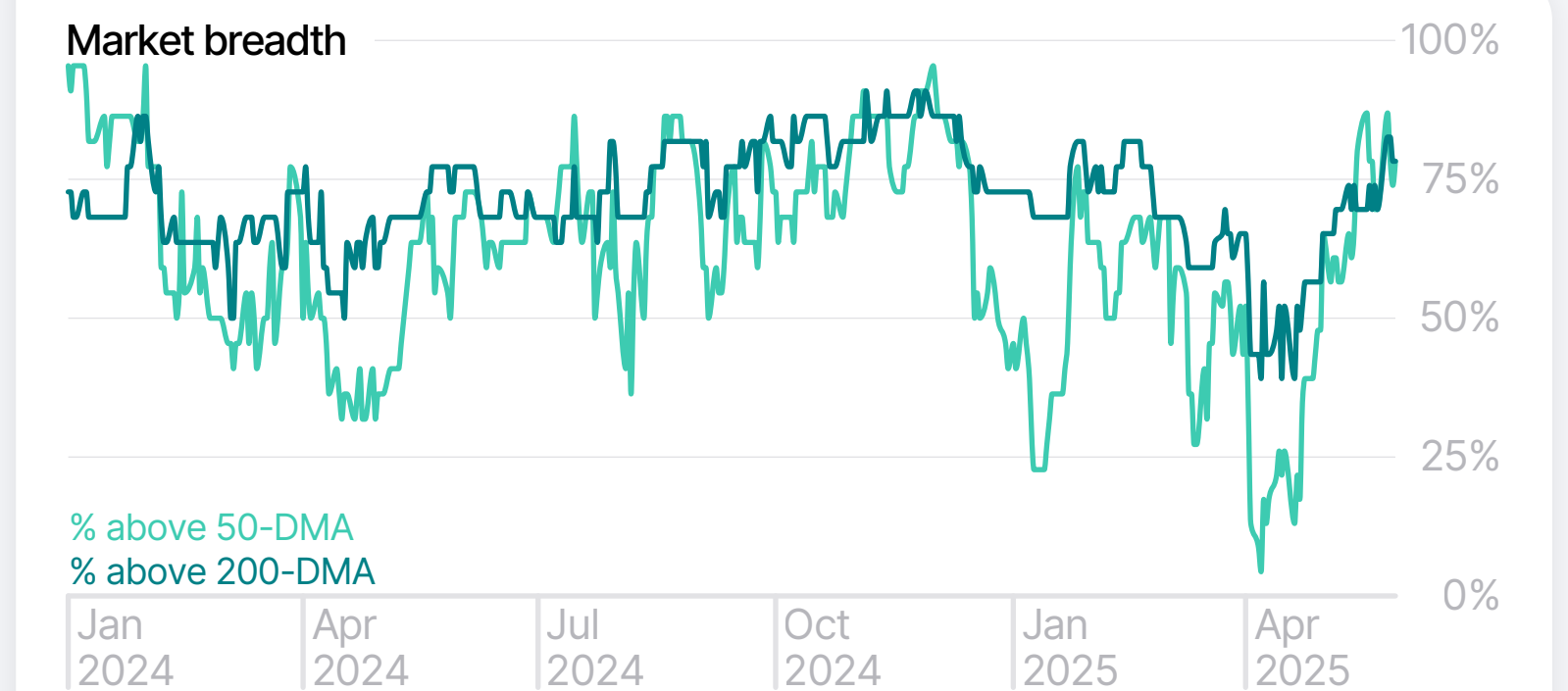
Projected 12-month
dividend yield: 1.21%

Cap weighted ETF: **XLC**
Equal weighted ETF: **RSPC**

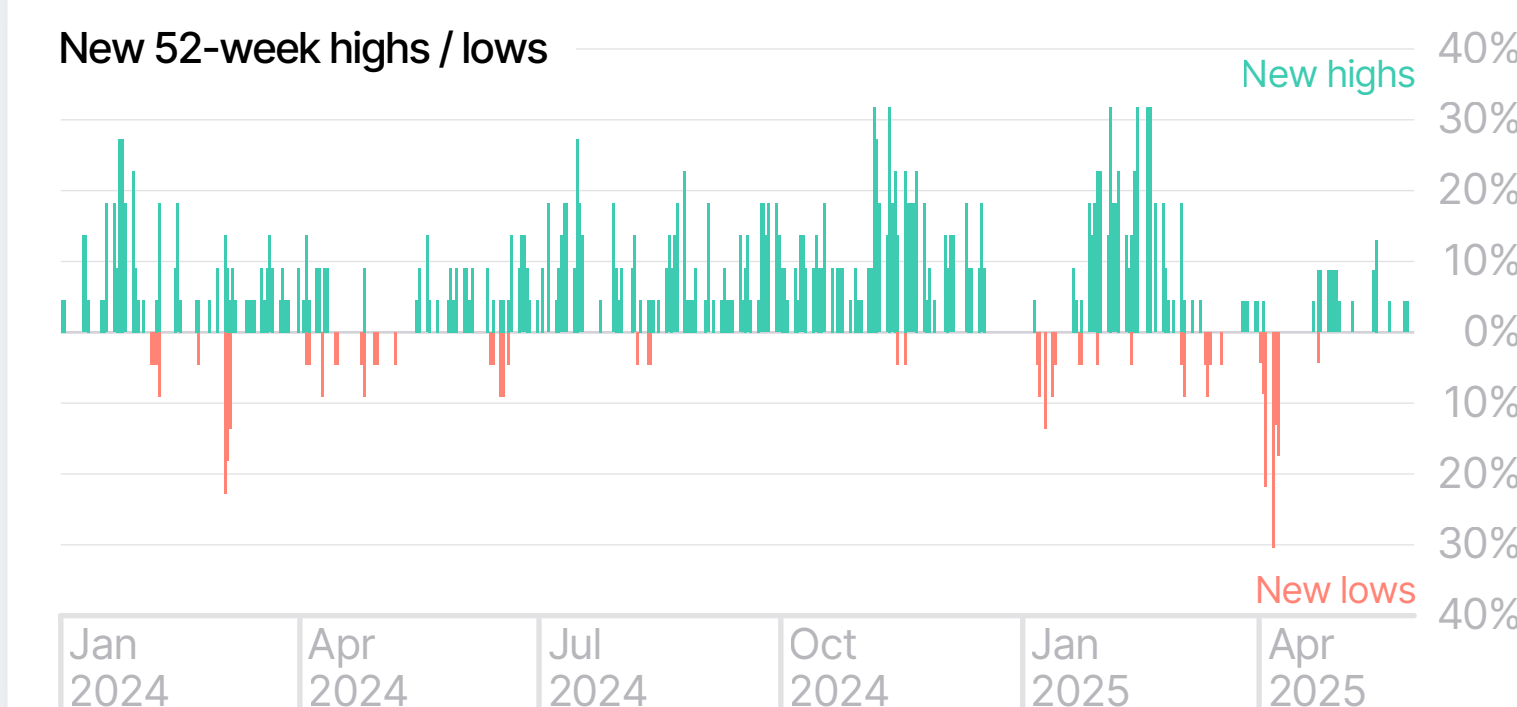
Relative strength



Market breadth



New 52-week highs / lows



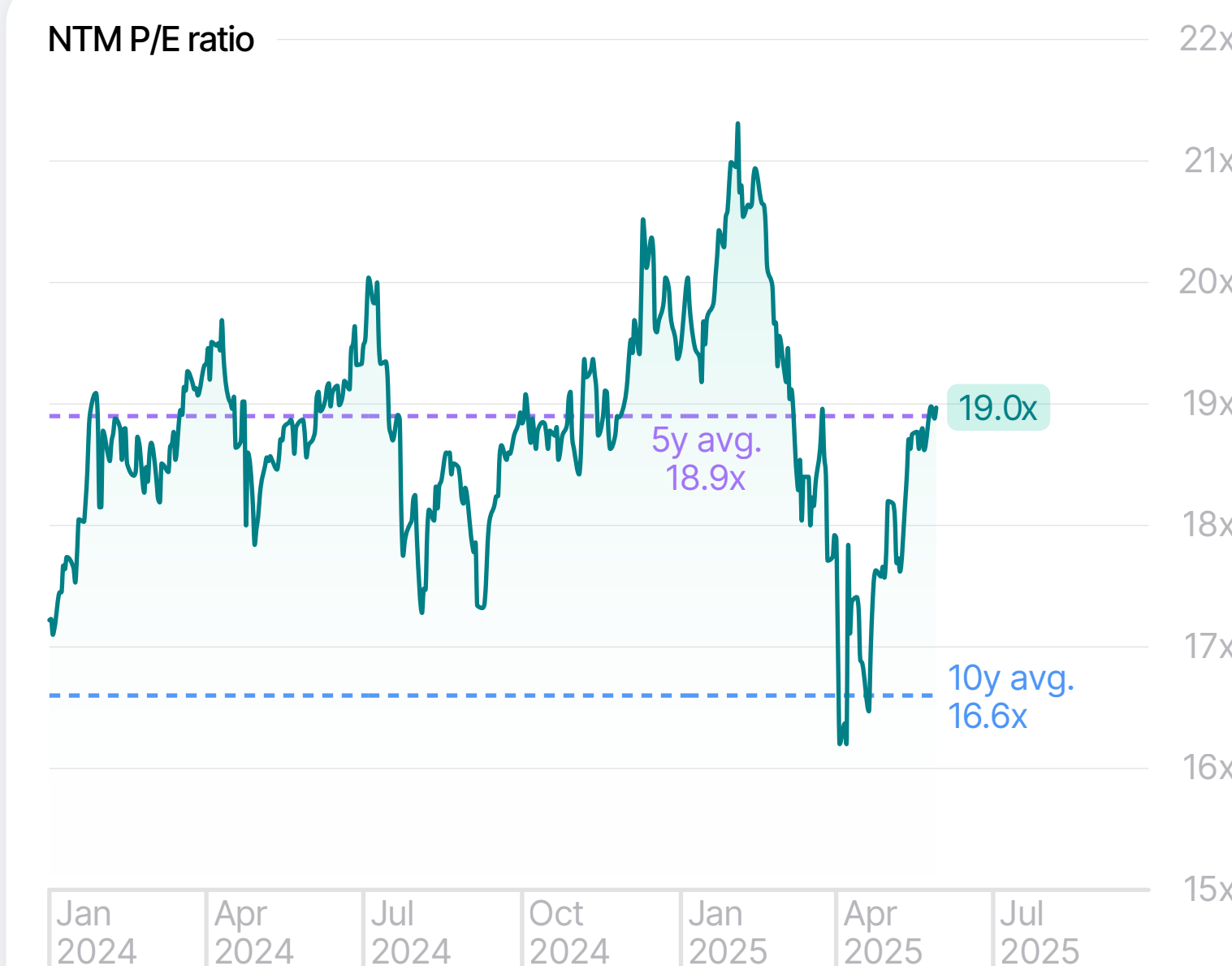
Relative spread



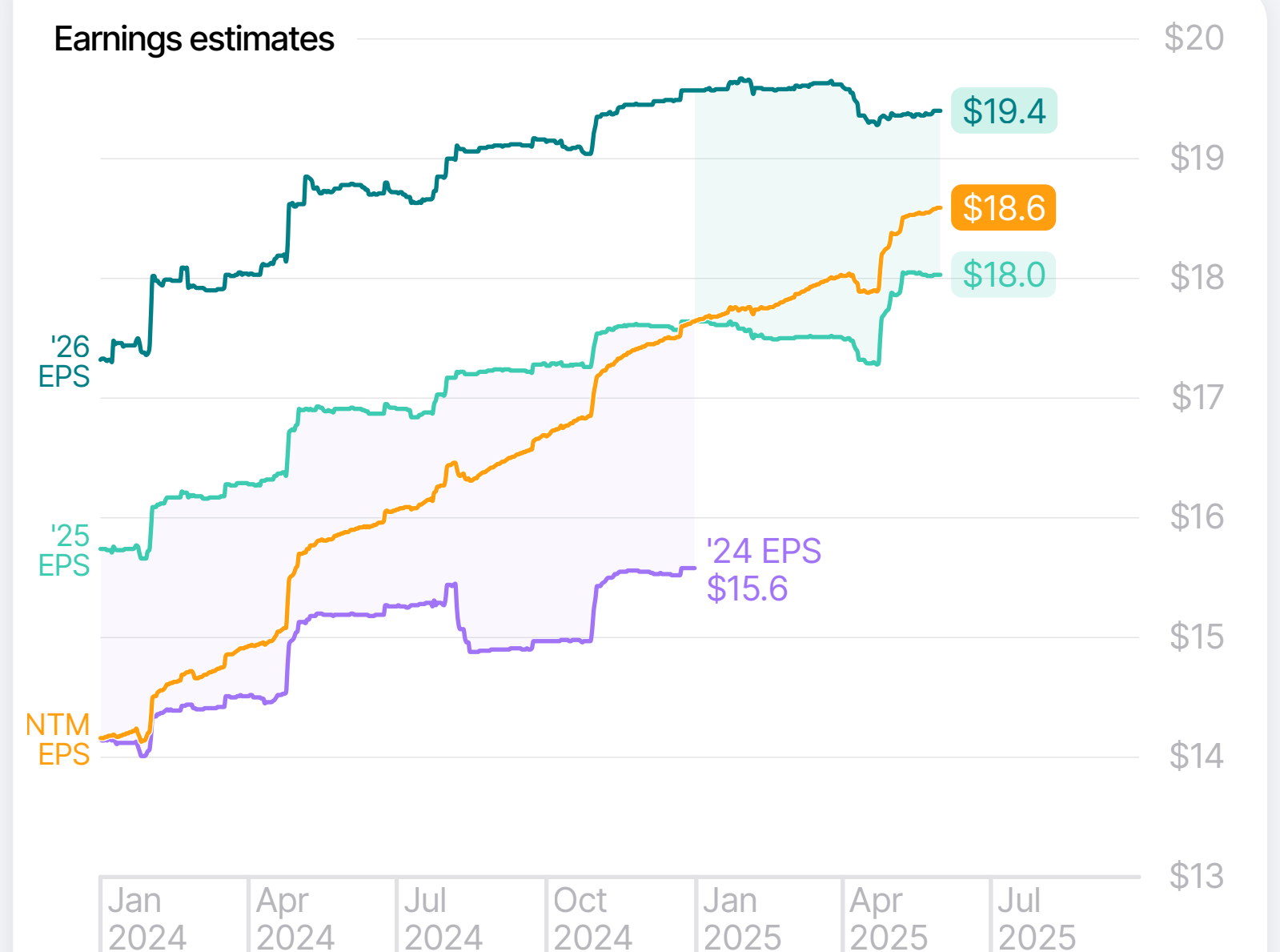
Price - XLC



NTM P/E ratio



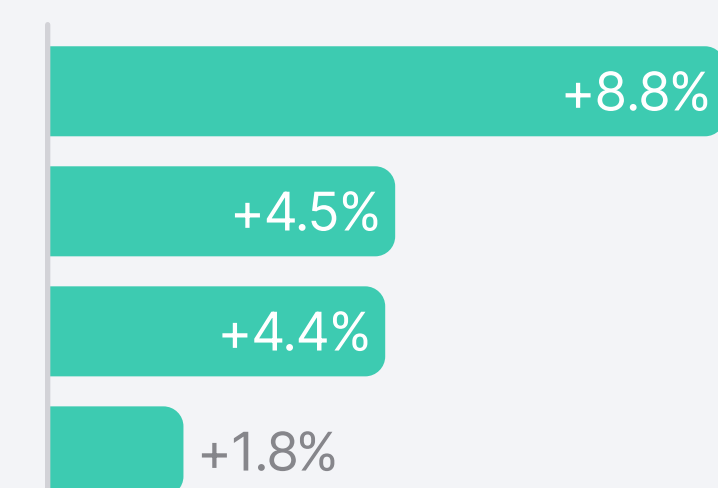
Earnings estimates



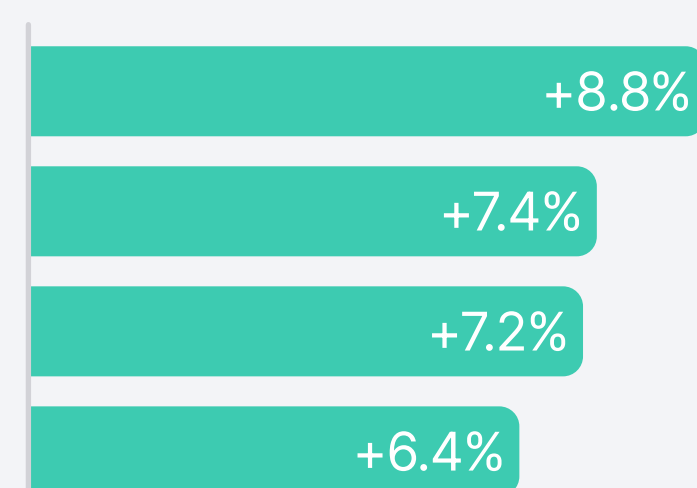
INDU

Industrials

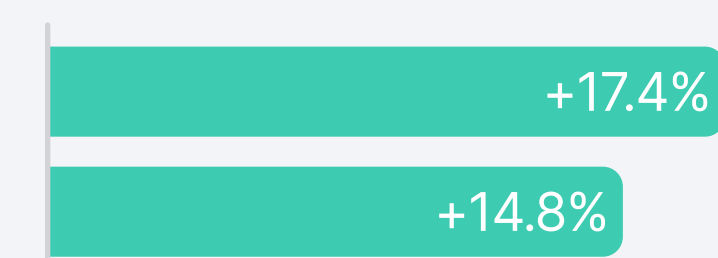
Total return YTD



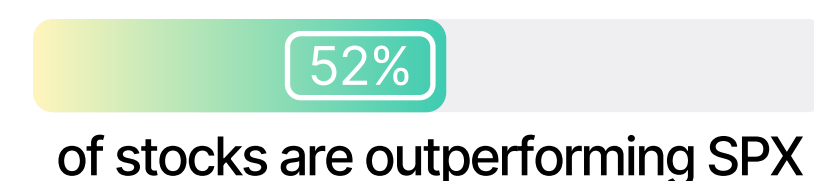
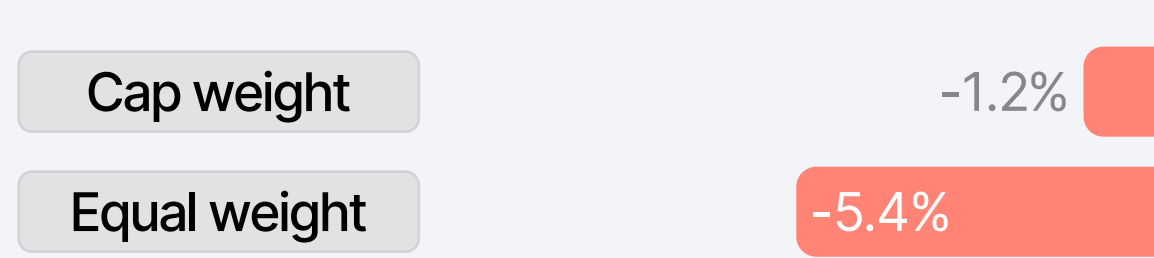
Total return MTD



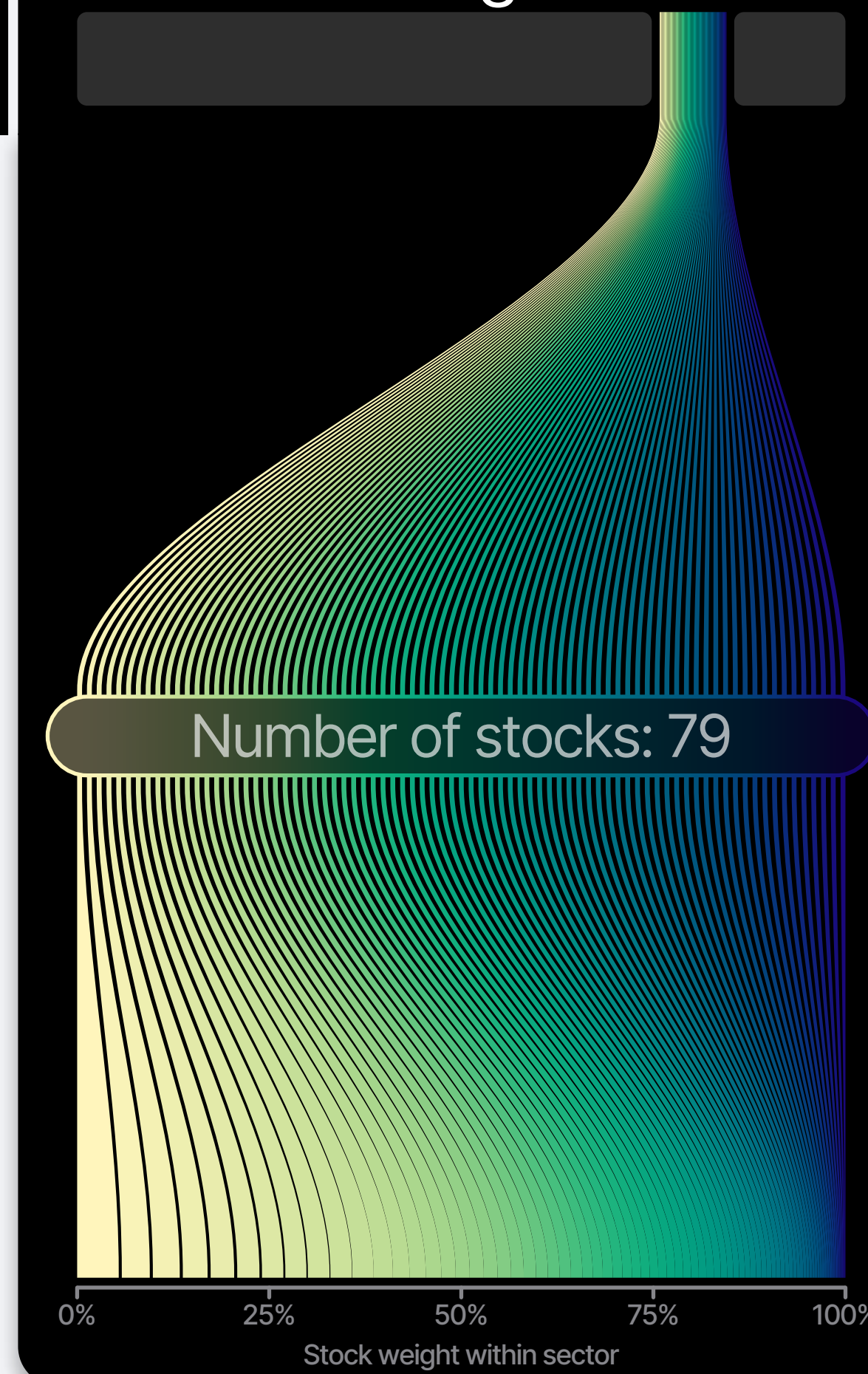
Total return 1YR



Drawdown ATH



Sector weight: 8.7%



Projected 12-month dividend yield: 1.39%

Cap weighted ETF: XLI
Equal weighted ETF: RSPN

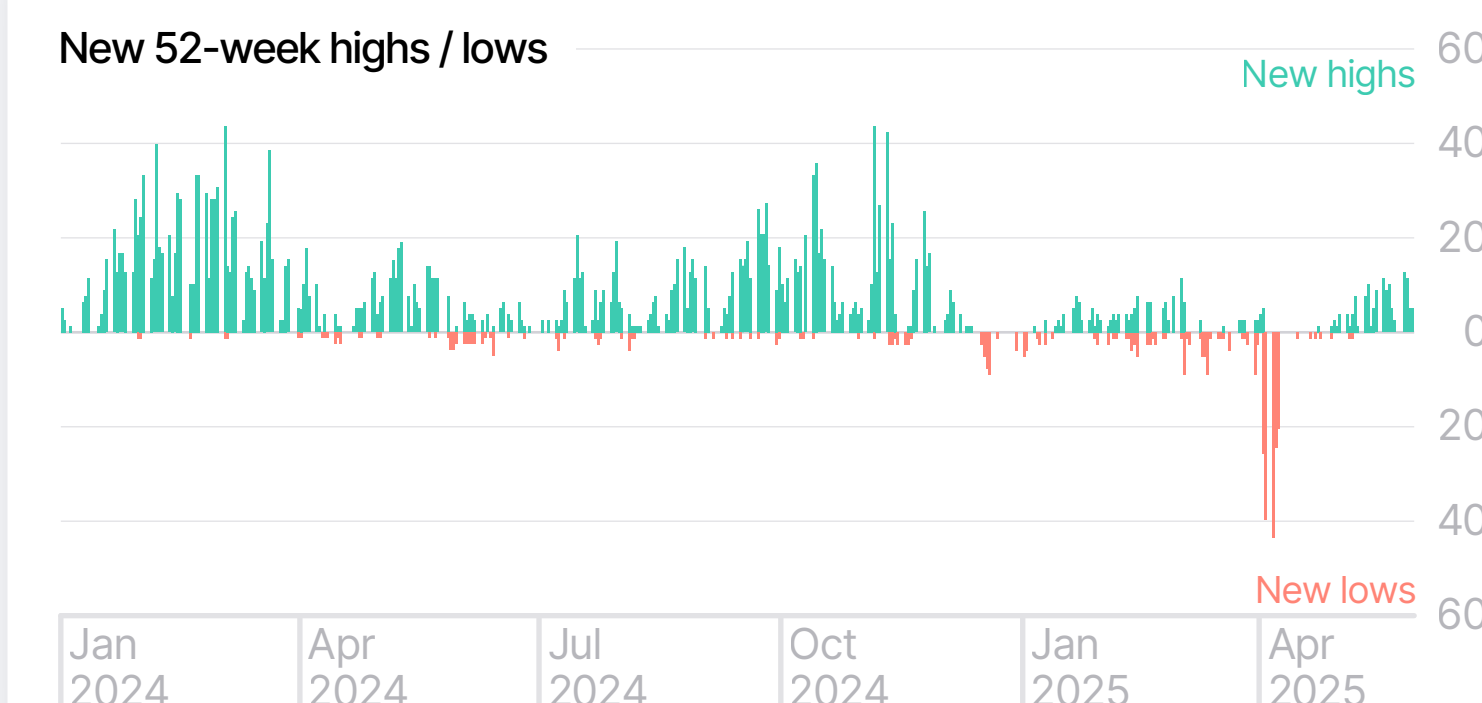
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



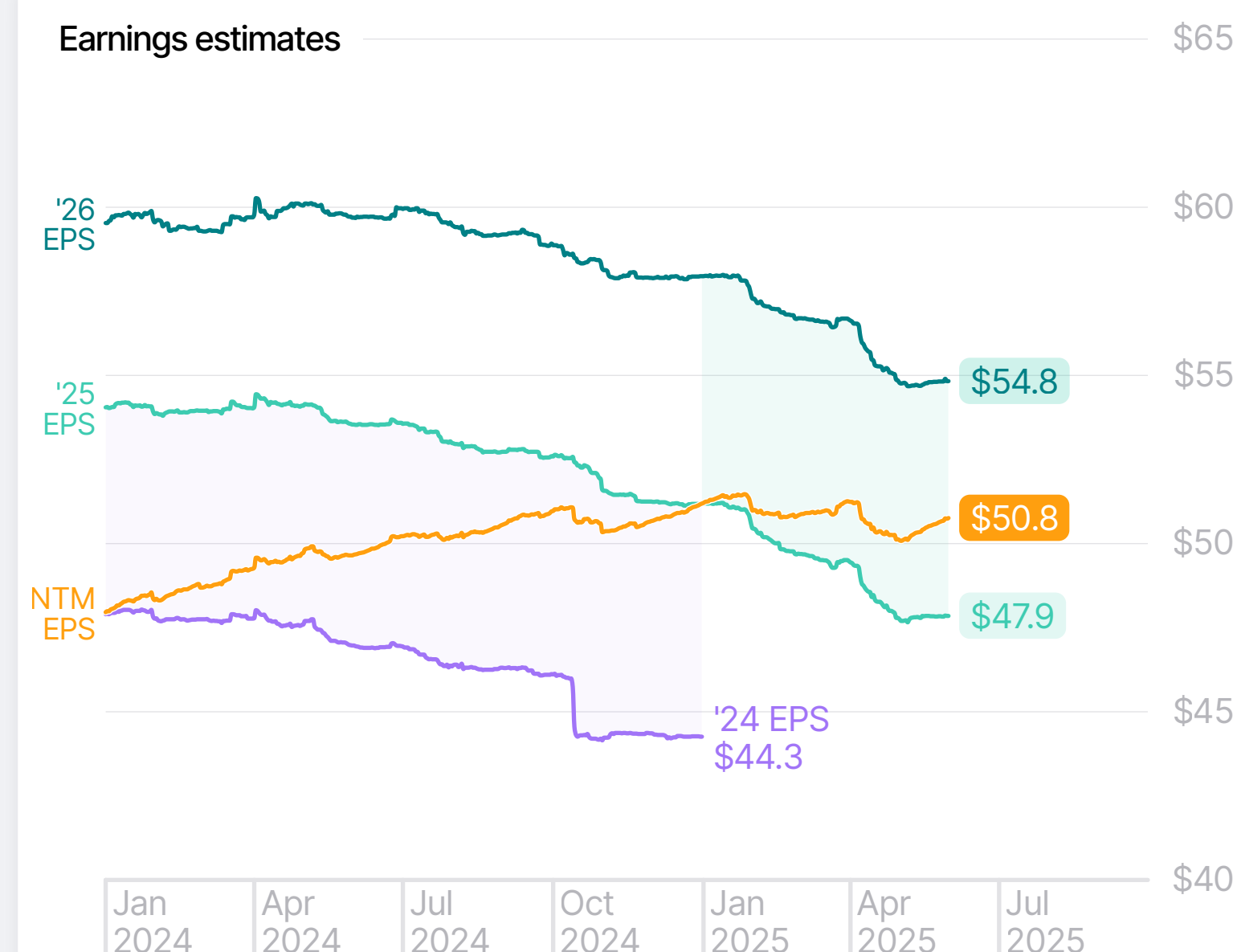
Price - XLI



NTM P/E ratio



Earnings estimates



CONS

Consumer
Staples

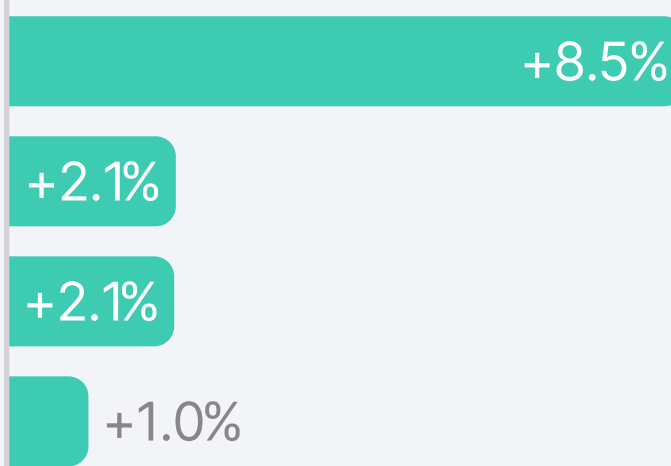
Sector weight: 5.9%

Projected 12-month
dividend yield: 2.64%

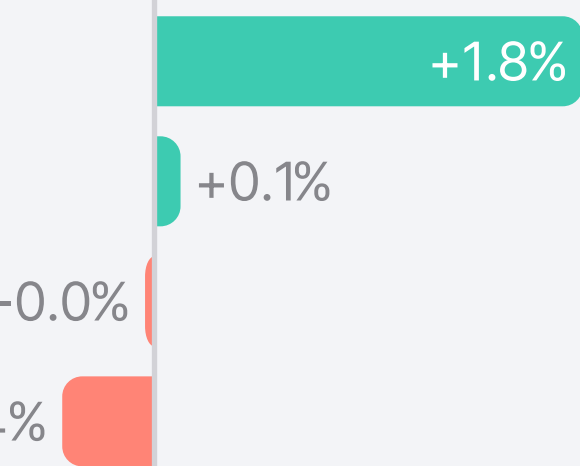
Cap weighted ETF: XLP
Equal weighted ETF: RSPS



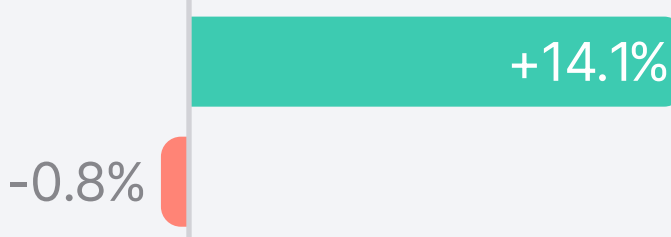
Total return YTD



Total return MTD



Total return 1YR

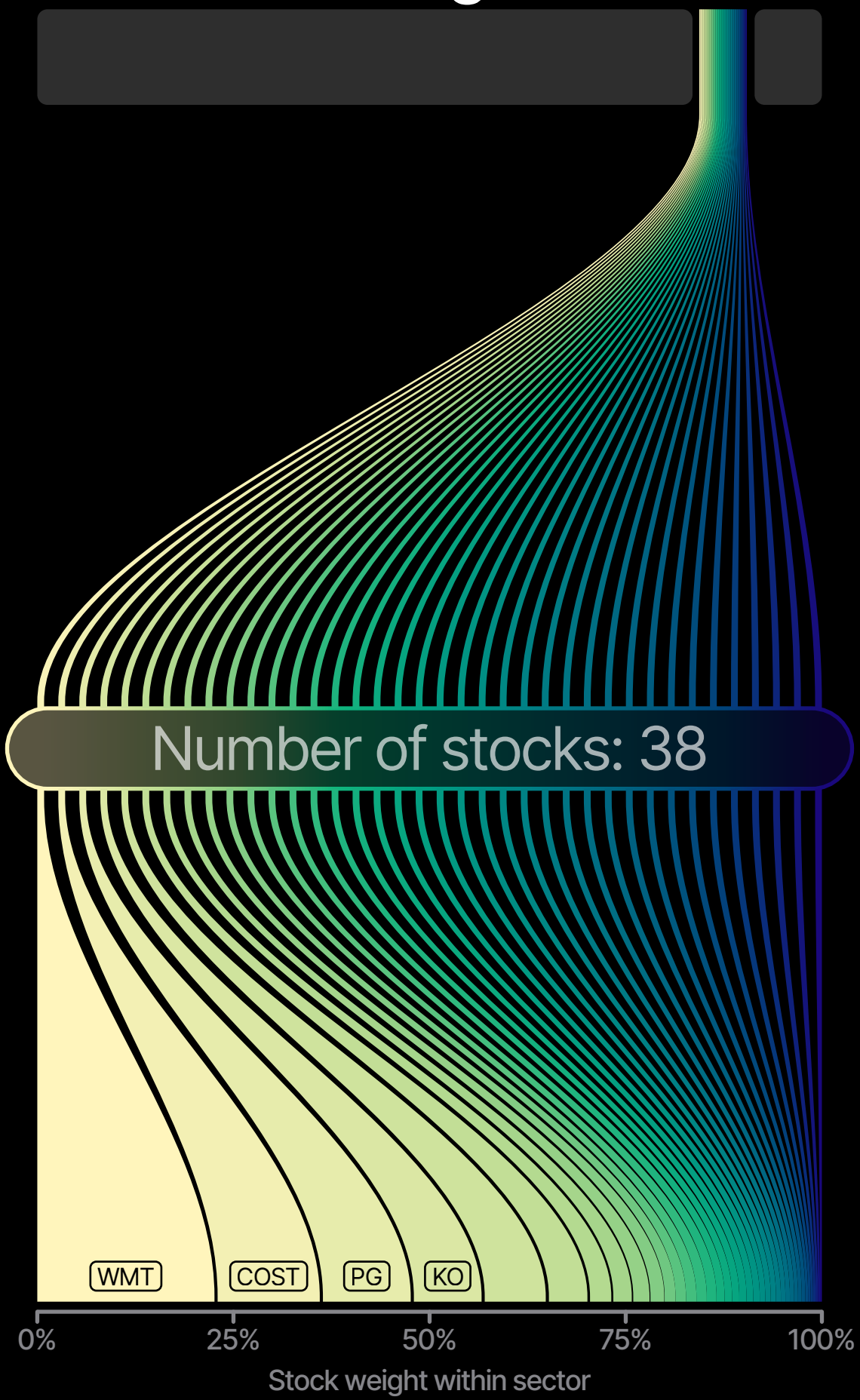


Drawdown ATH



50%
of stocks are outperforming SPX

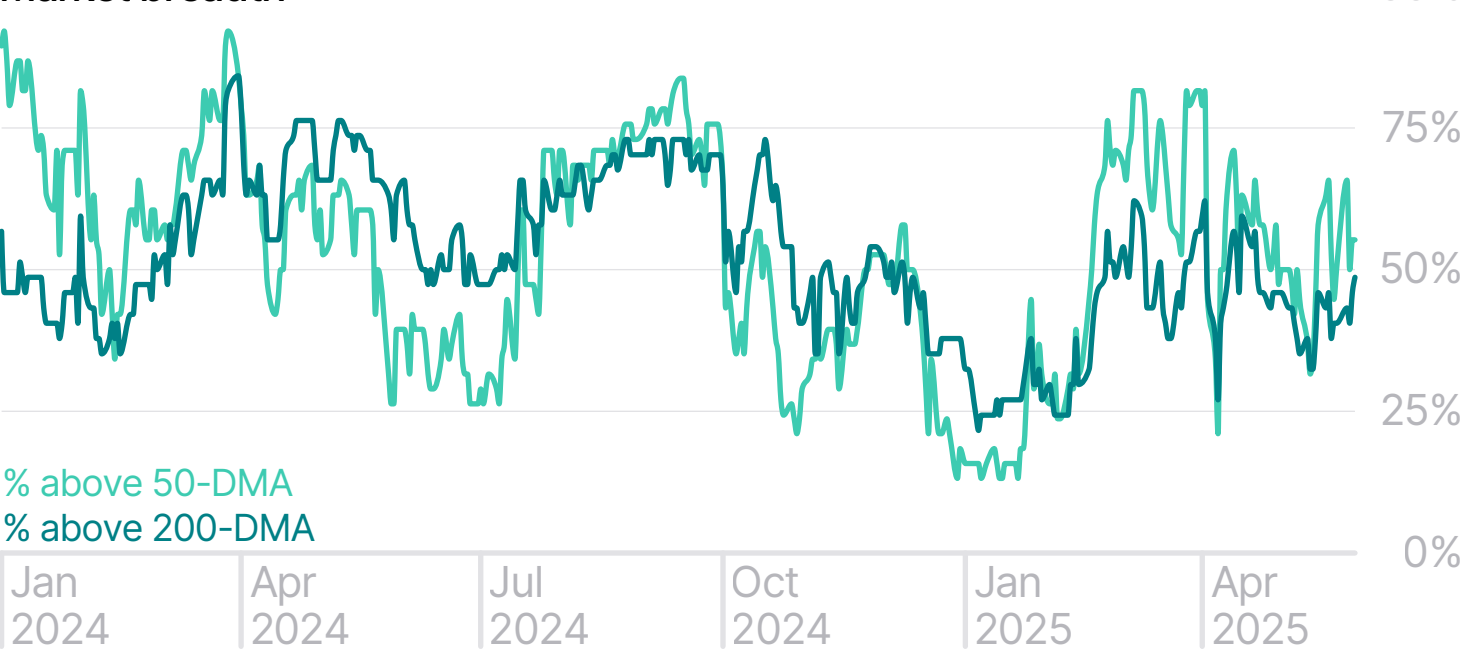
34%
of stocks are outperforming sector



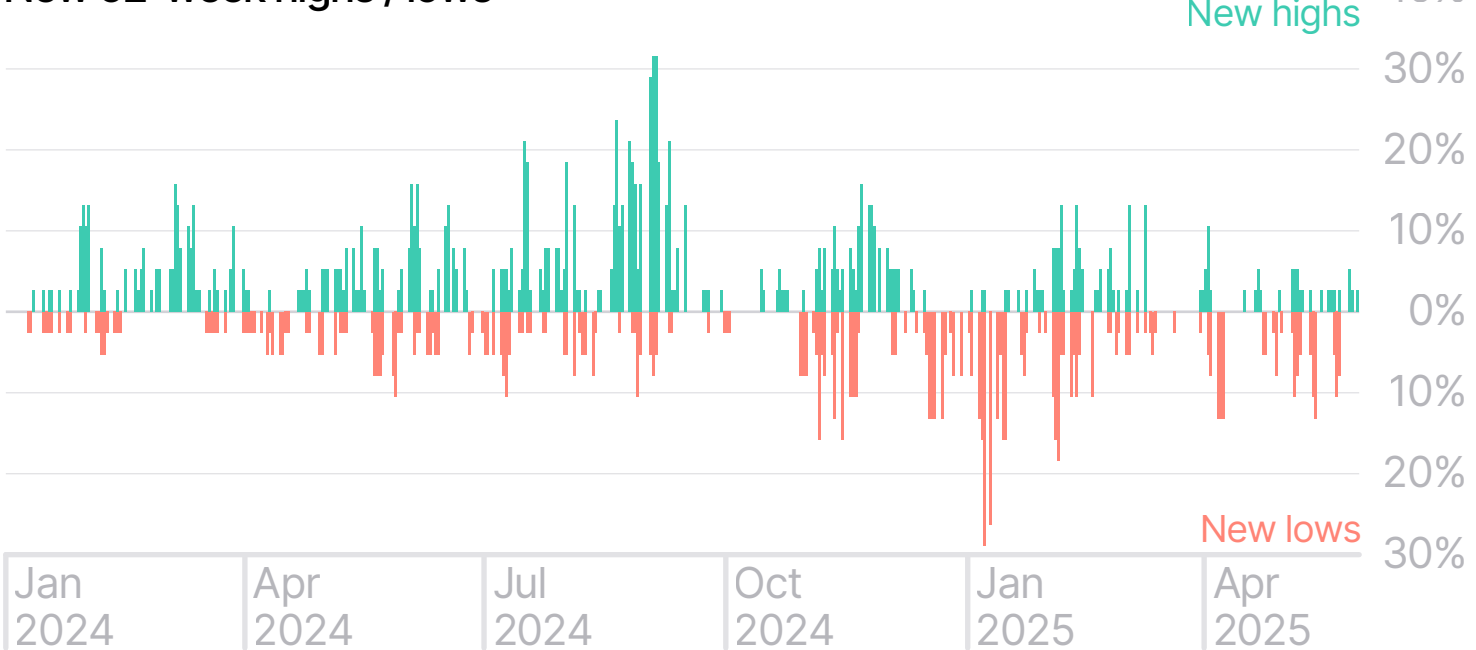
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



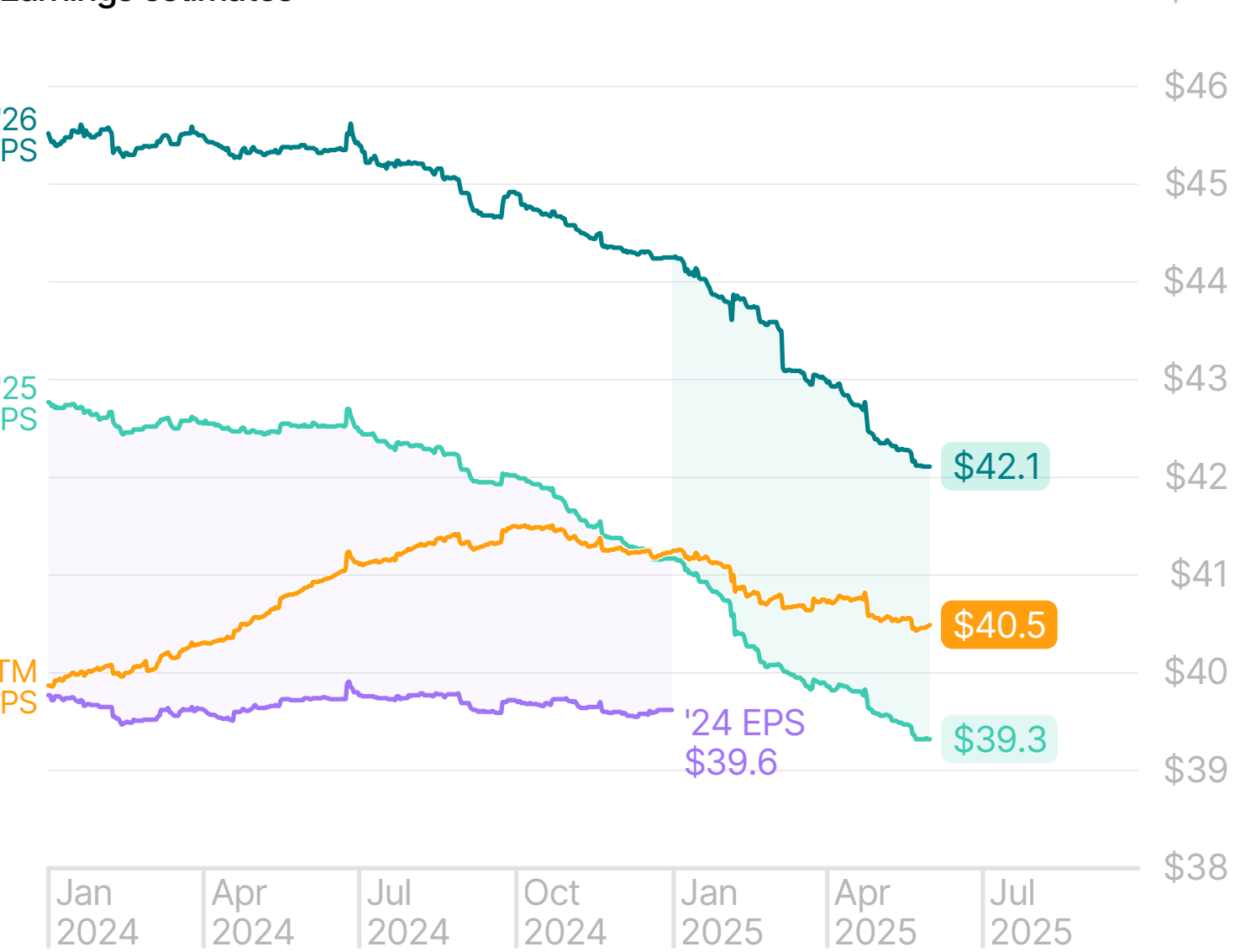
Price - XLP



NTM P/E ratio



Earnings estimates



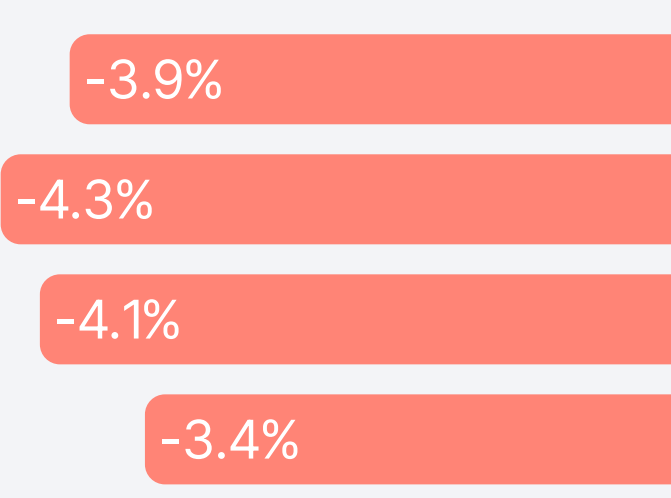
Sector weight: 3.0%

Projected 12-month dividend yield: 3.65%

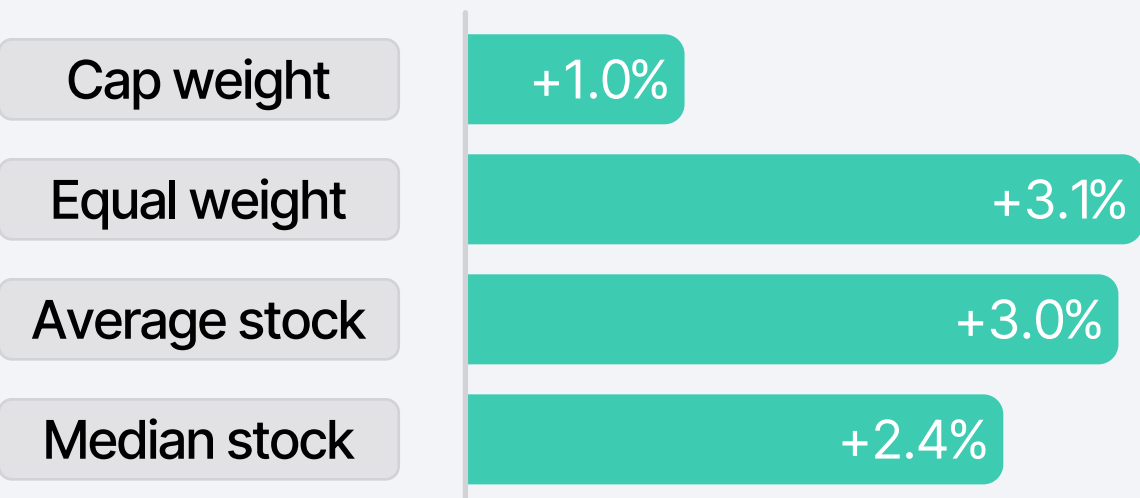
Cap weighted ETF: XLE
Equal weighted ETF: RSPG



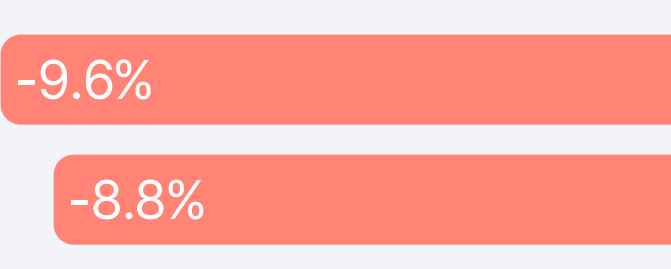
Total return YTD



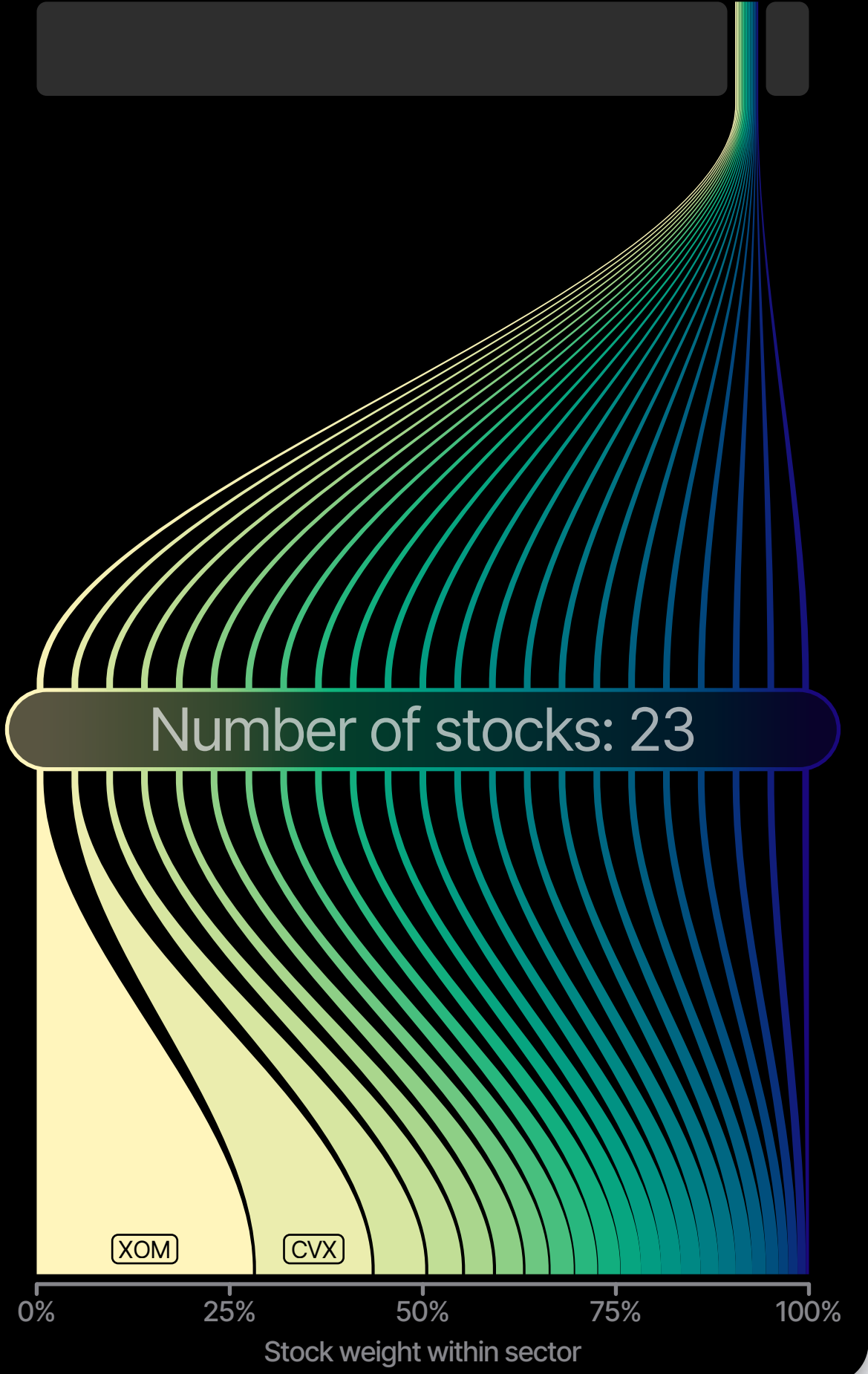
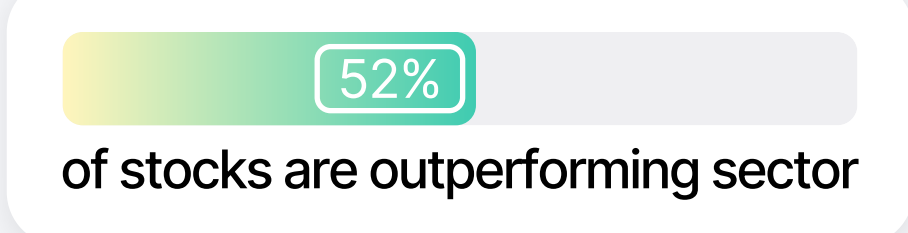
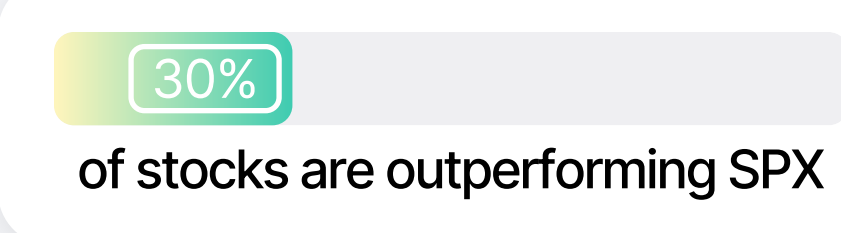
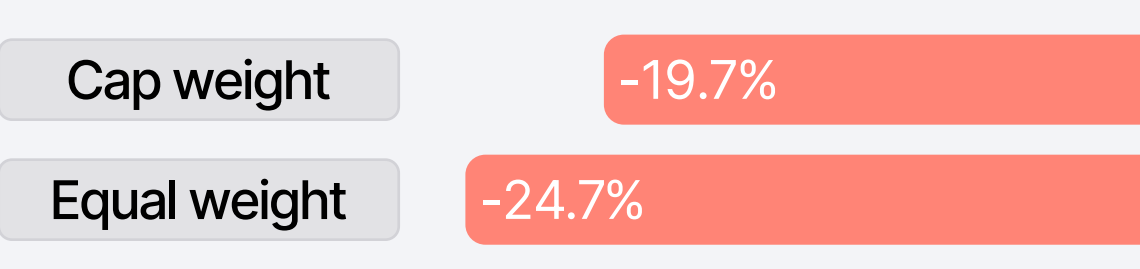
Total return MTD



Total return 1YR



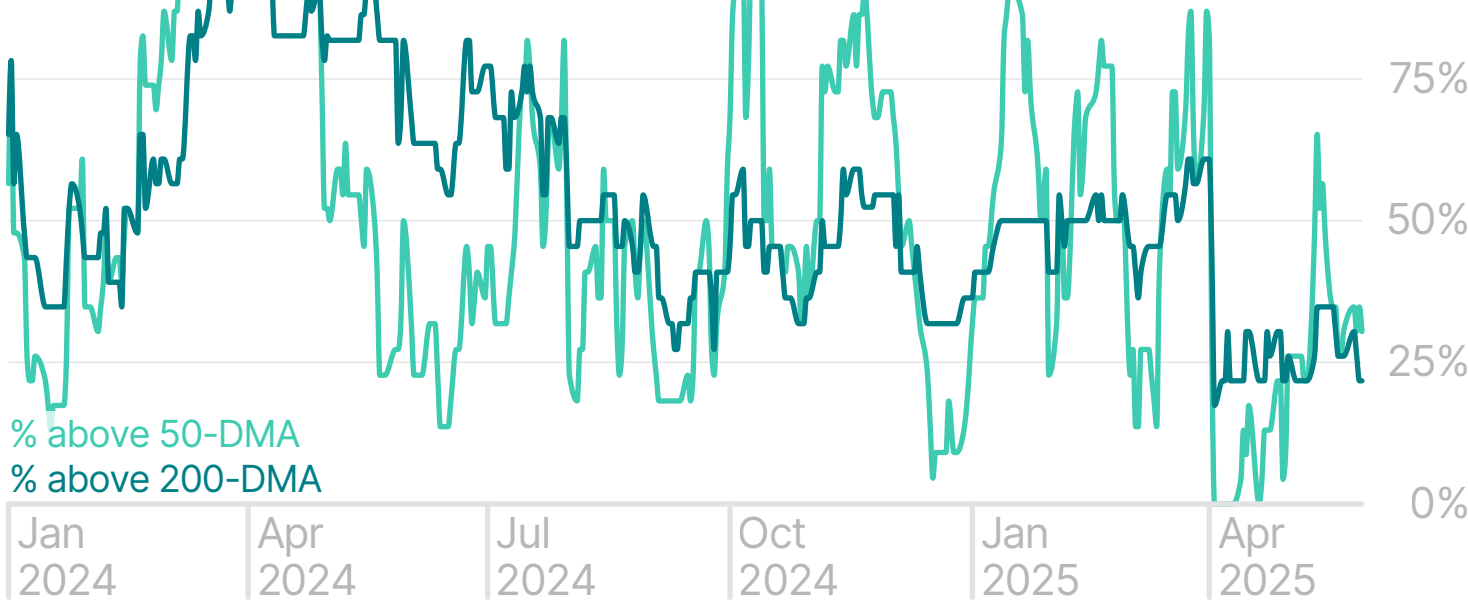
Drawdown ATH



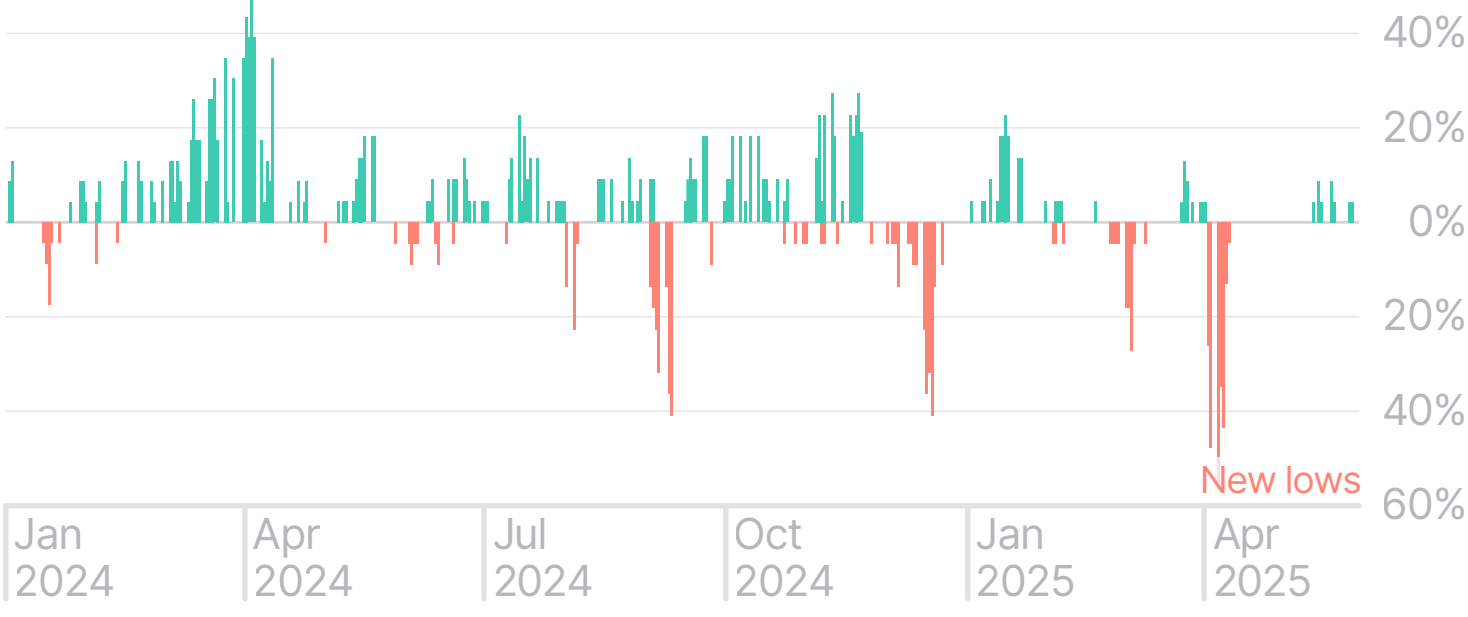
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



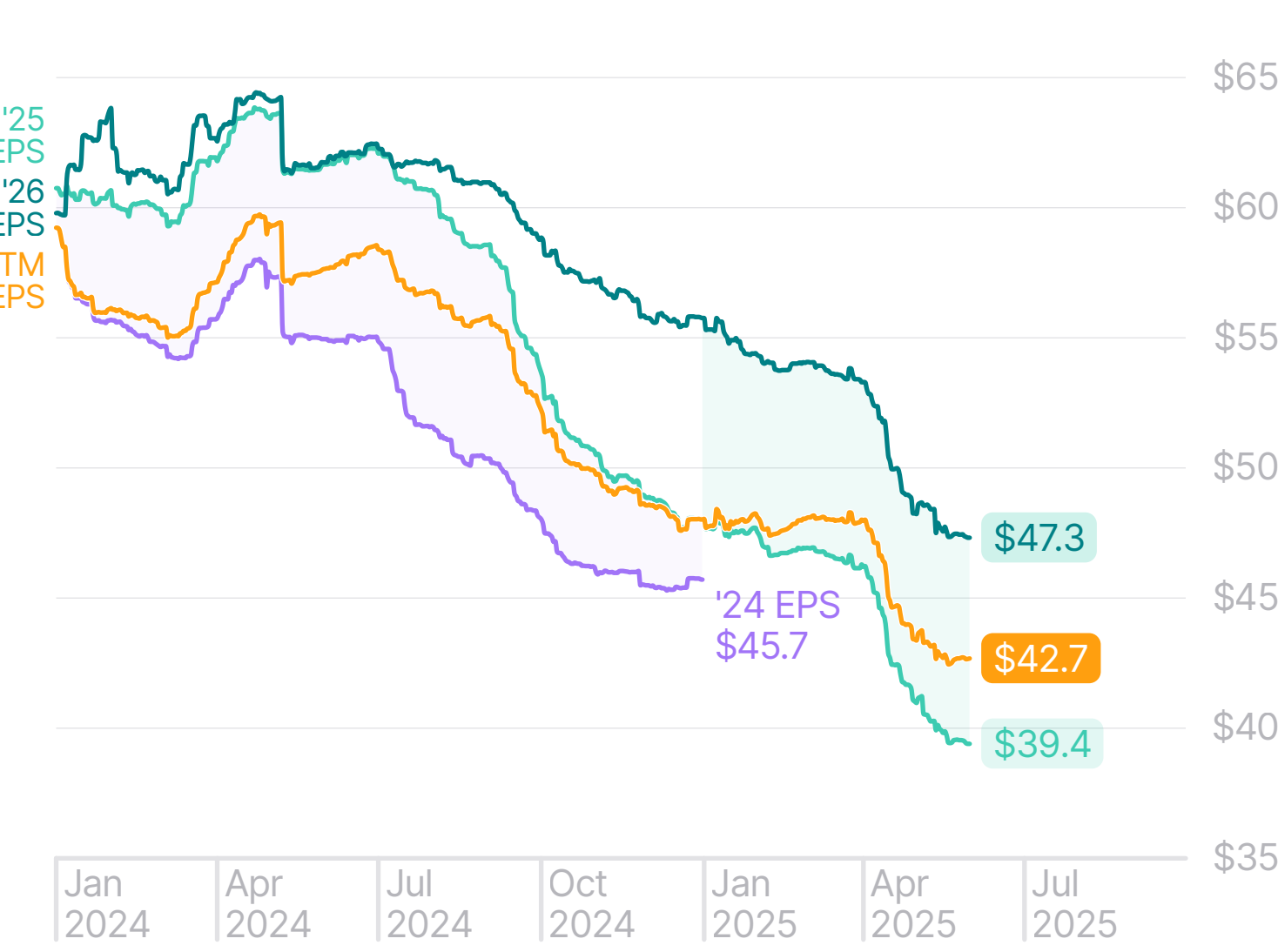
Price - XLE



NTM P/E ratio



Earnings estimates



UTIL

Utilities

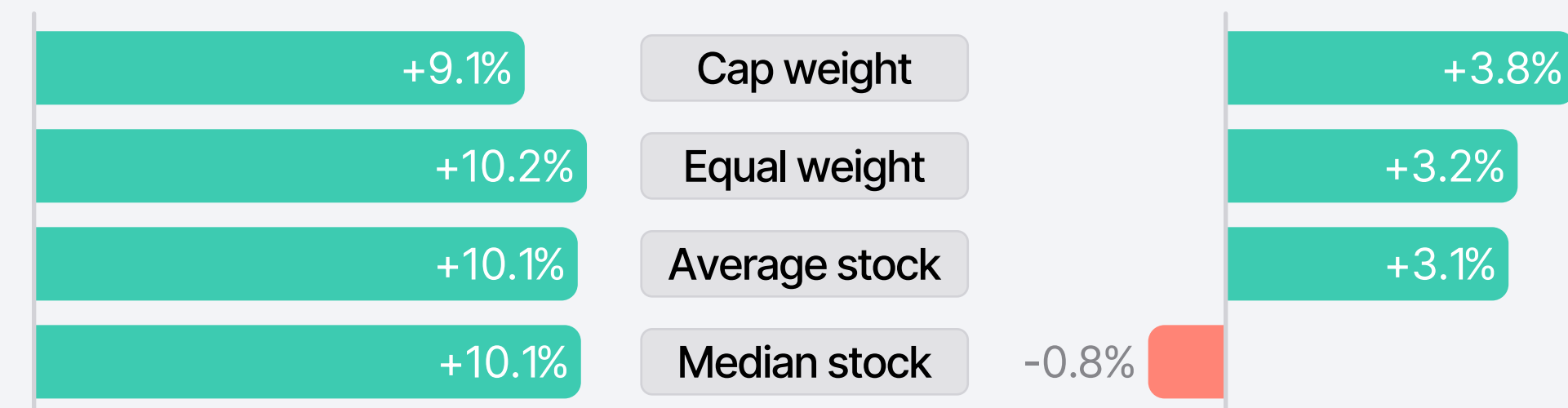
Sector weight: 2.5%

Projected 12-month
dividend yield: 2.93%

Cap weighted ETF: **XLU**
Equal weighted ETF: **RSPU**

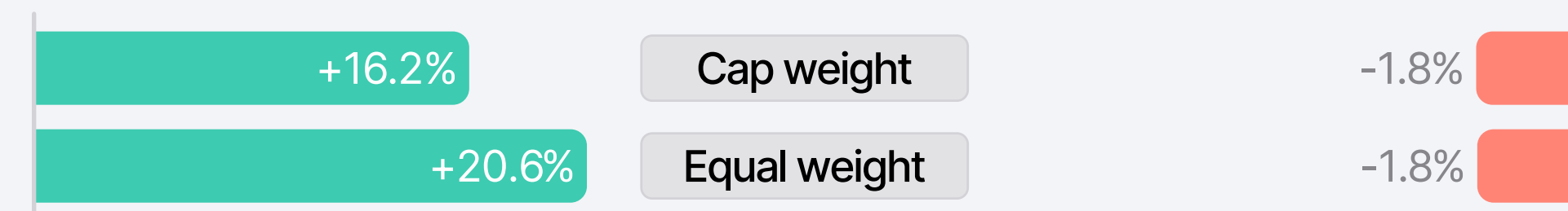
Total return YTD

Total return MTD



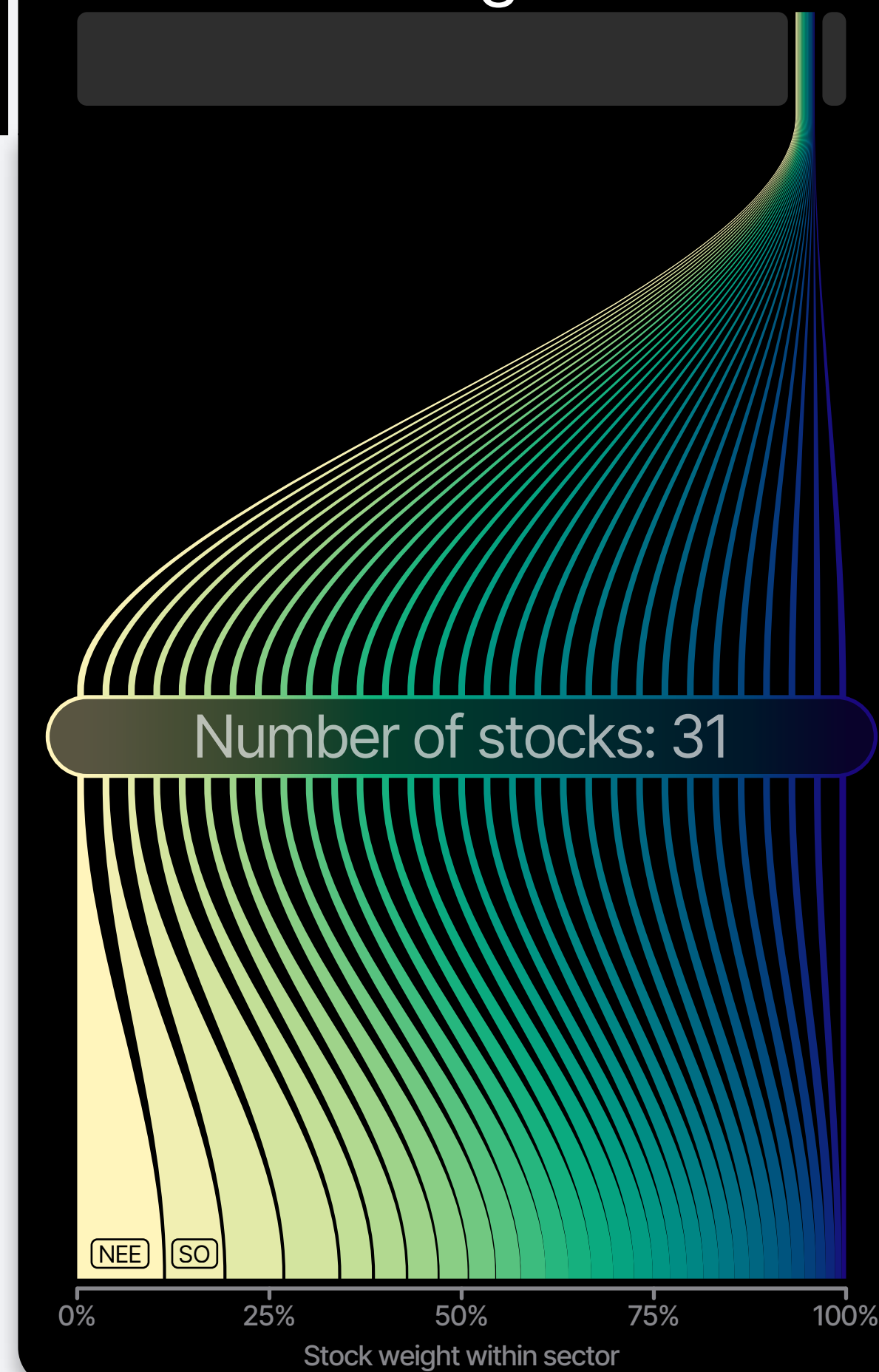
Total return 1YR

Drawdown ATH



81%
of stocks are outperforming SPX

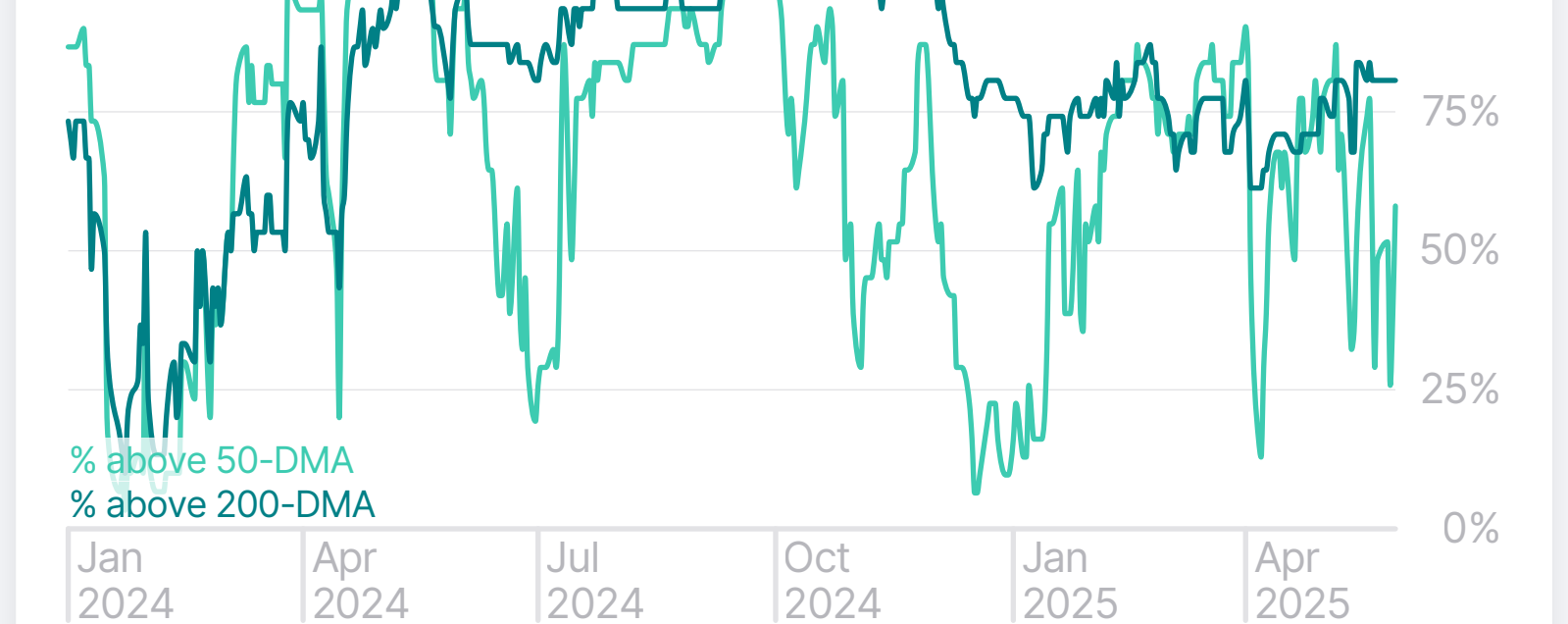
61%
of stocks are outperforming sector



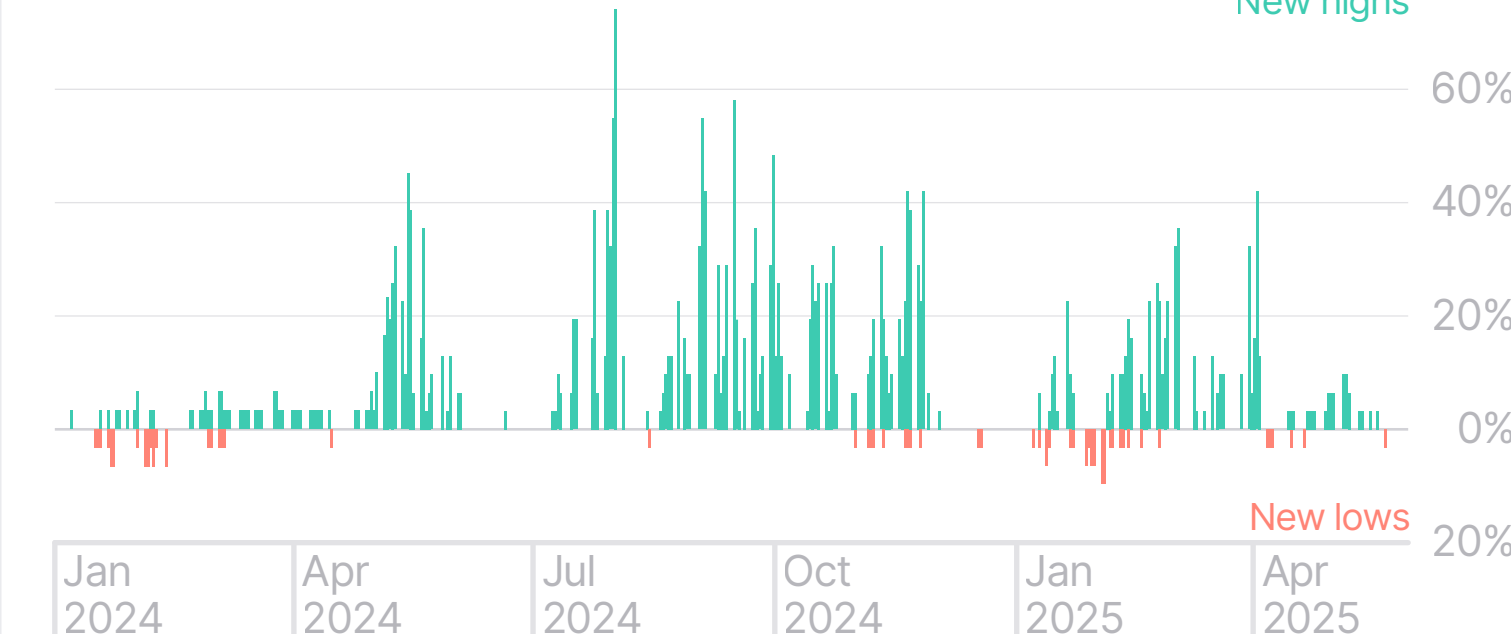
Relative strength



Market breadth



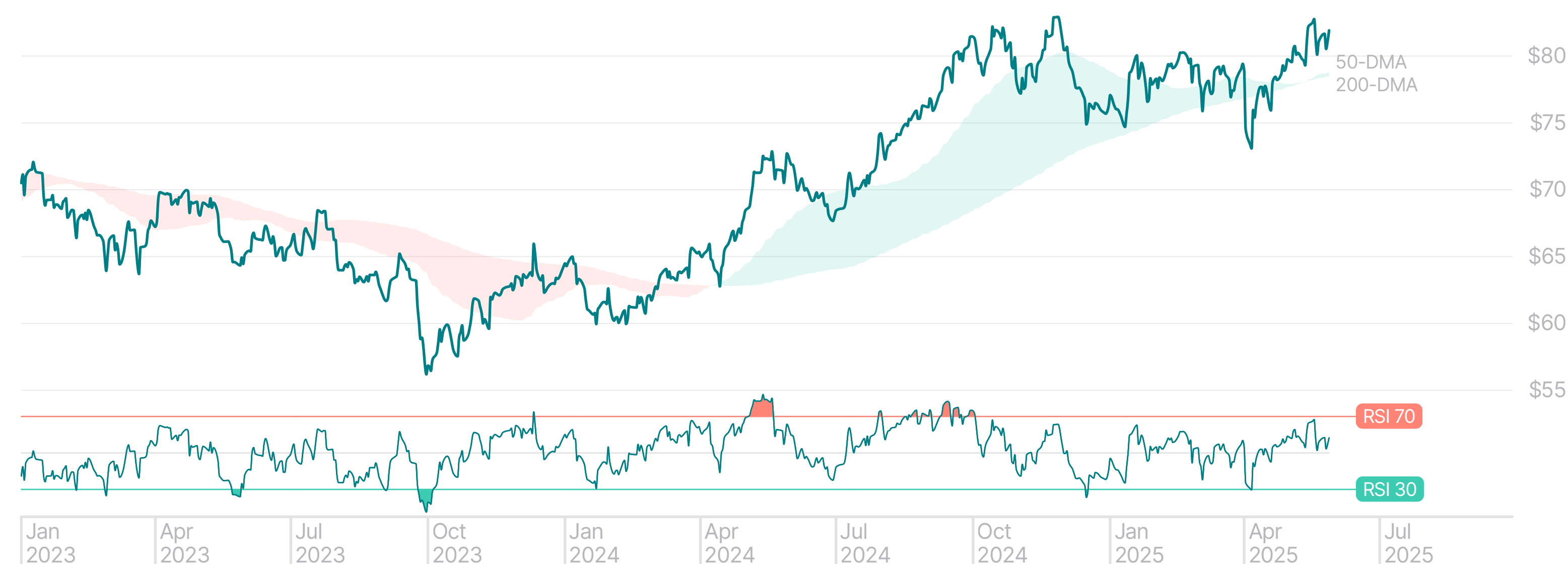
New 52-week highs / lows



Relative spread



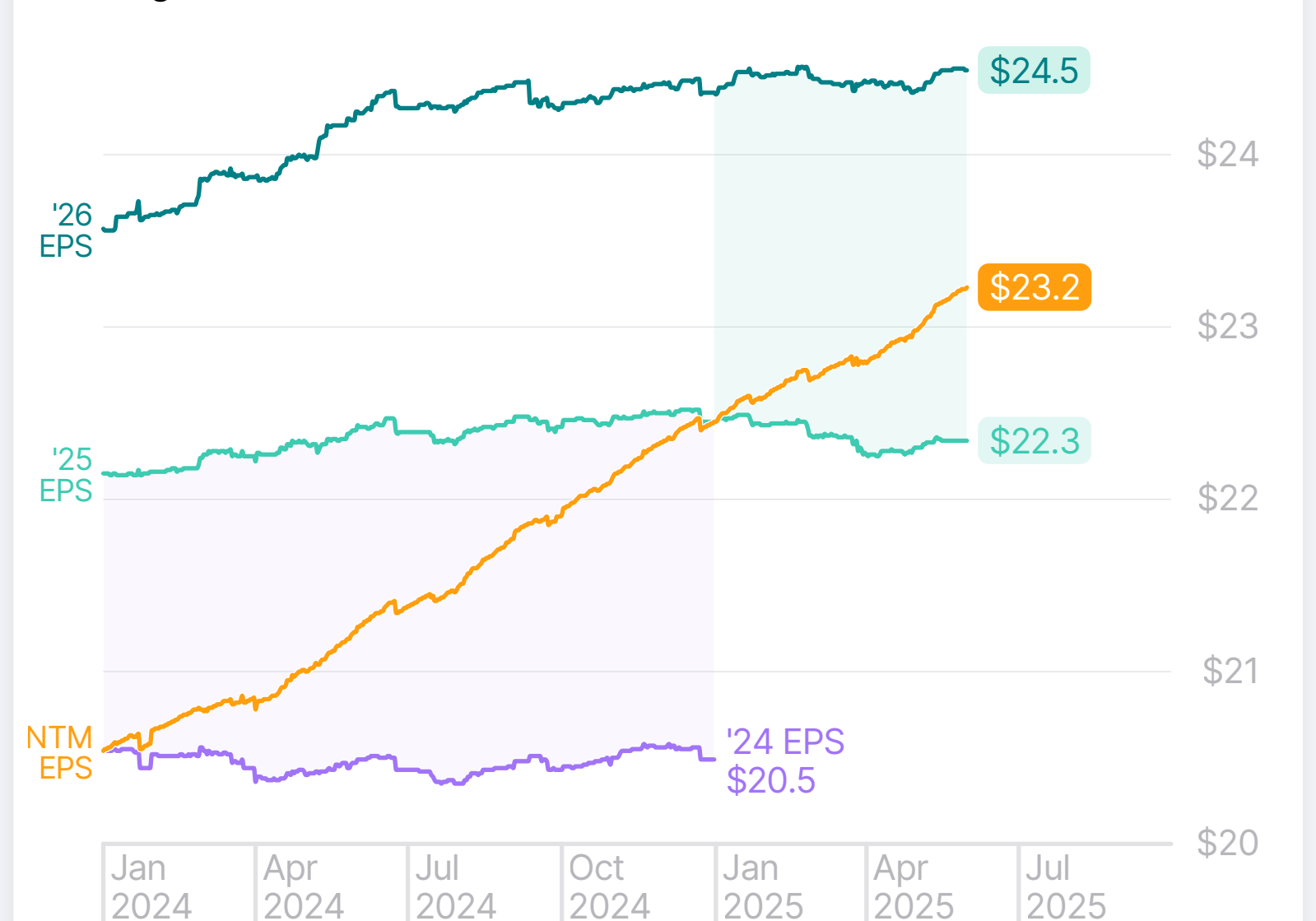
Price - XLU



NTM P/E ratio



Earnings estimates



MATR

Materials

Sector weight: 1.9%

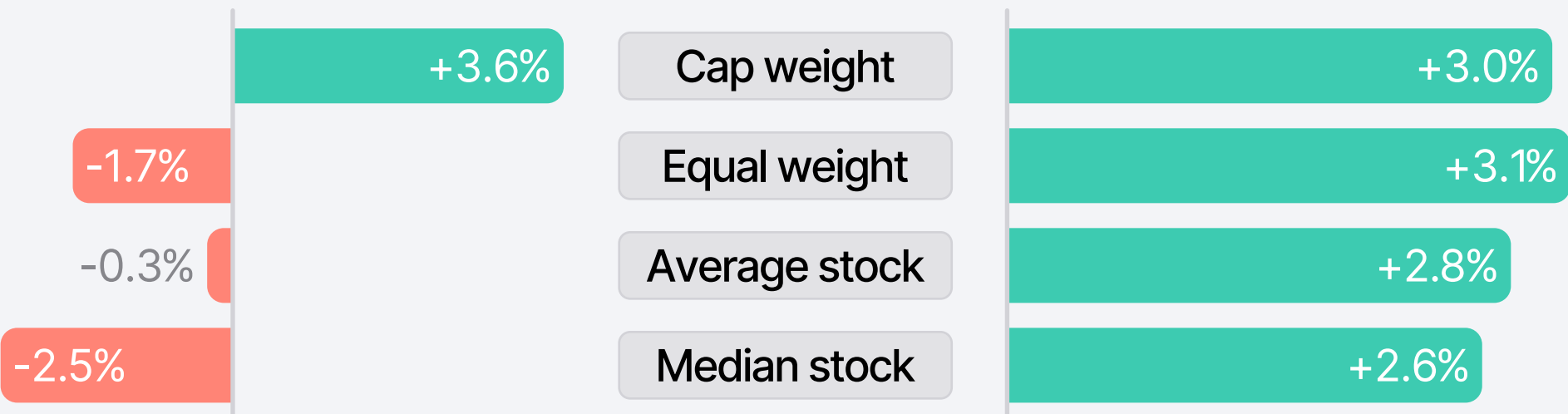
Projected 12-month dividend yield: 2.23%

Cap weighted ETF: XLB
Equal weighted ETF: RSPM



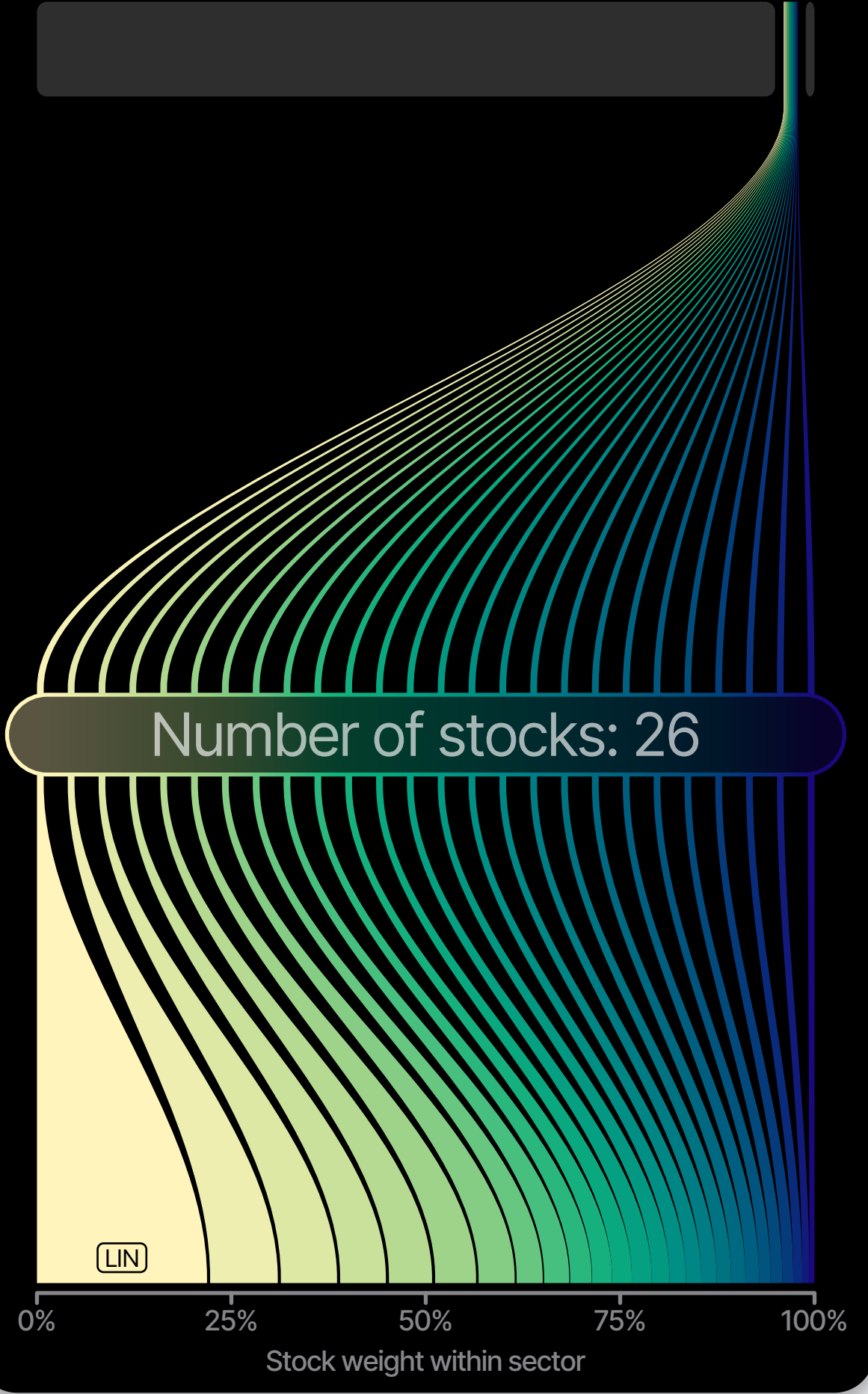
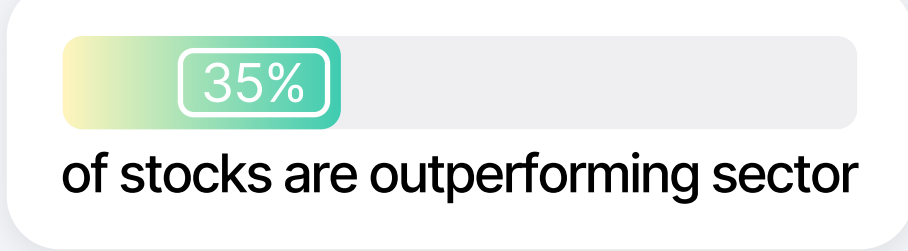
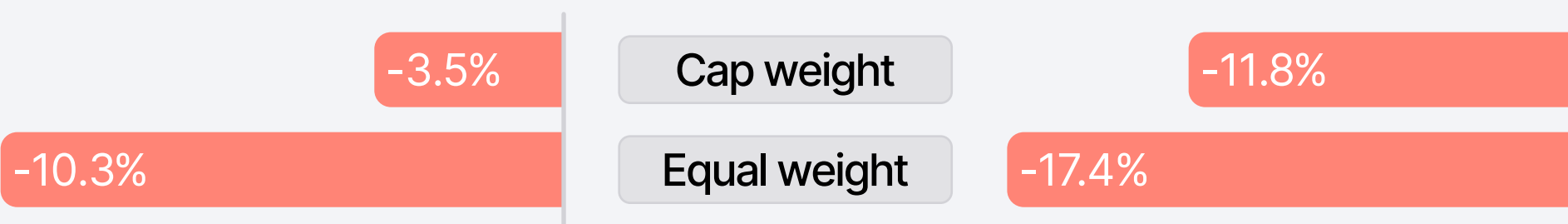
Total return YTD

Total return MTD



Total return 1YR

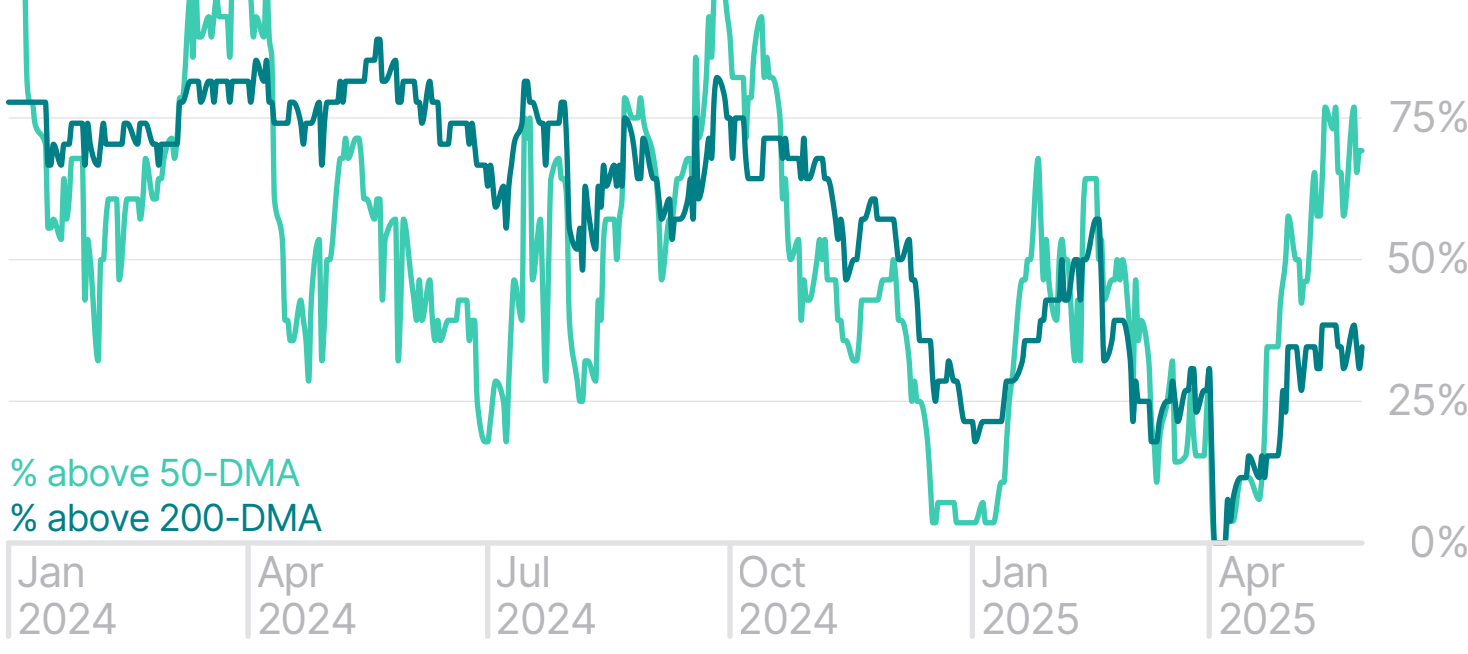
Drawdown ATH



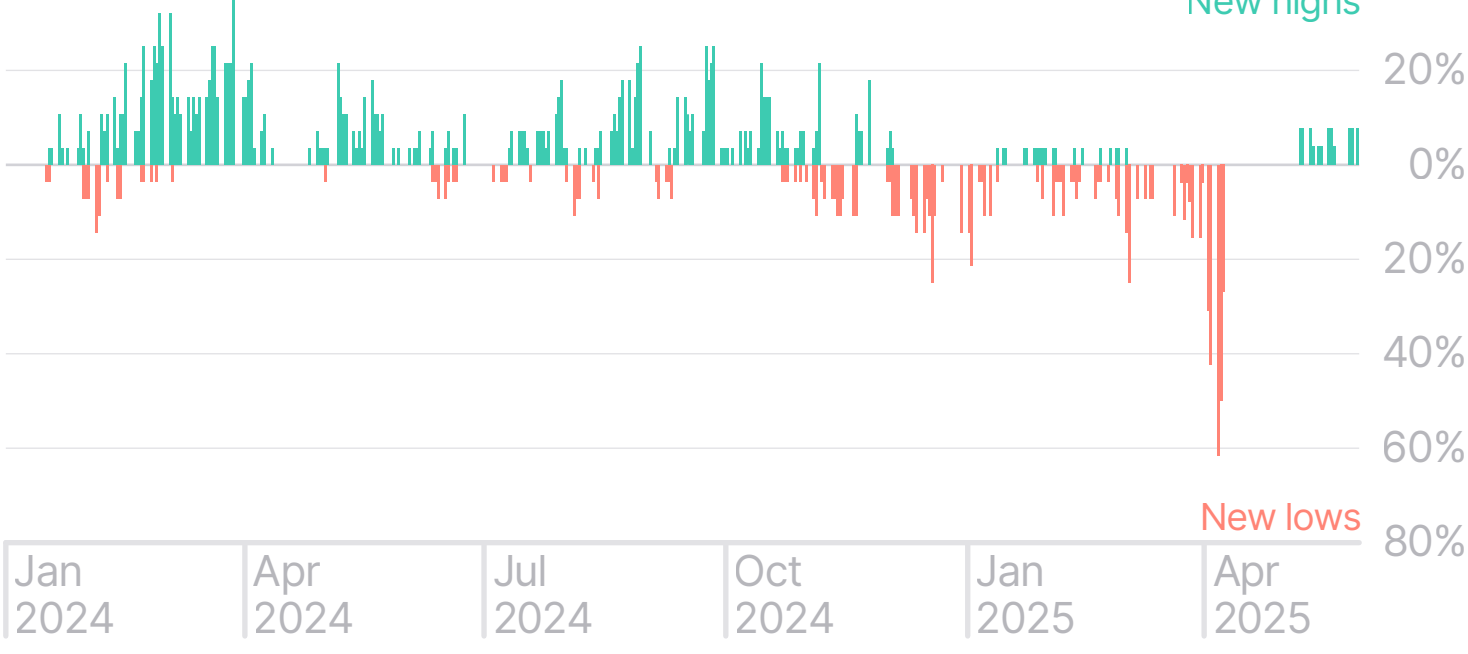
Relative strength



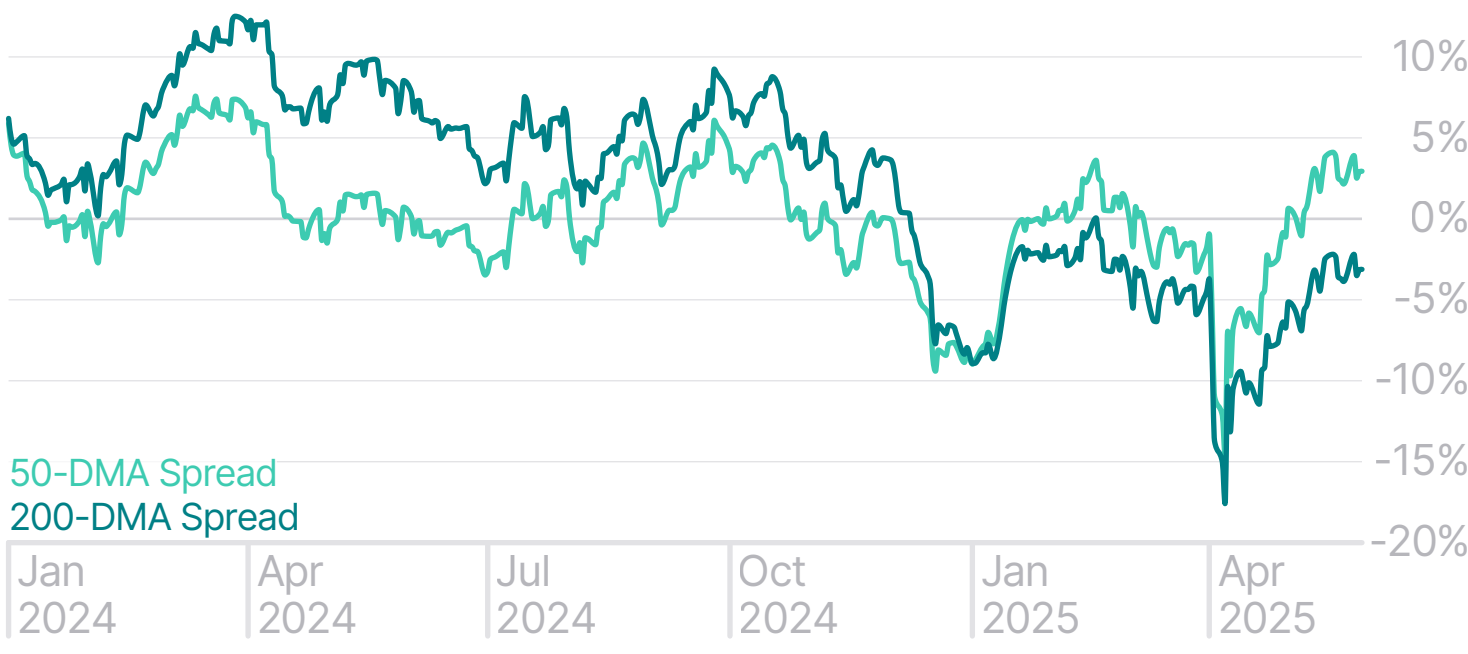
Market breadth



New 52-week highs / lows



Relative spread



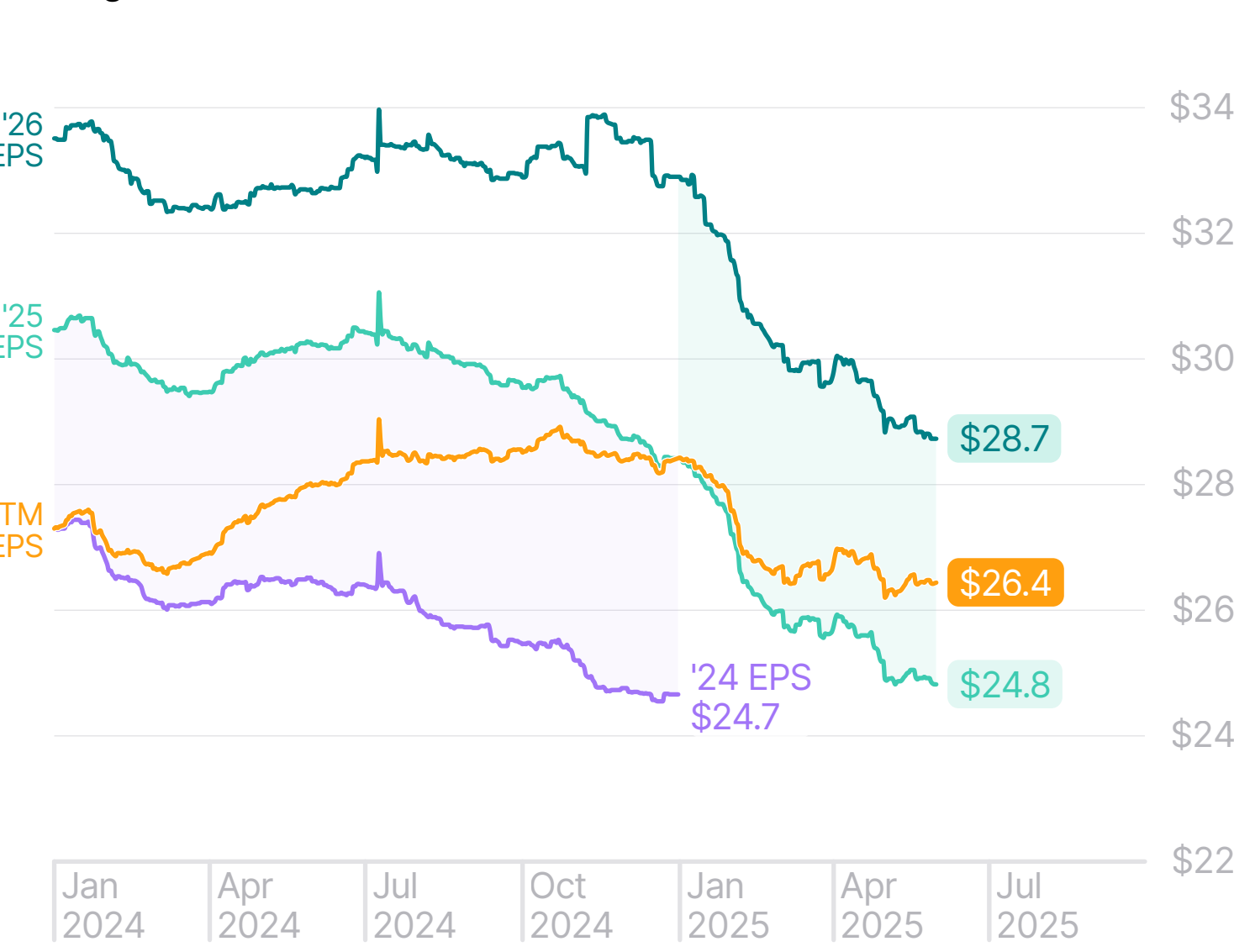
Price - XLB



NTM P/E ratio



Earnings estimates



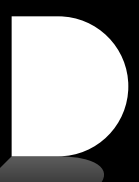
RLST

Real Estate

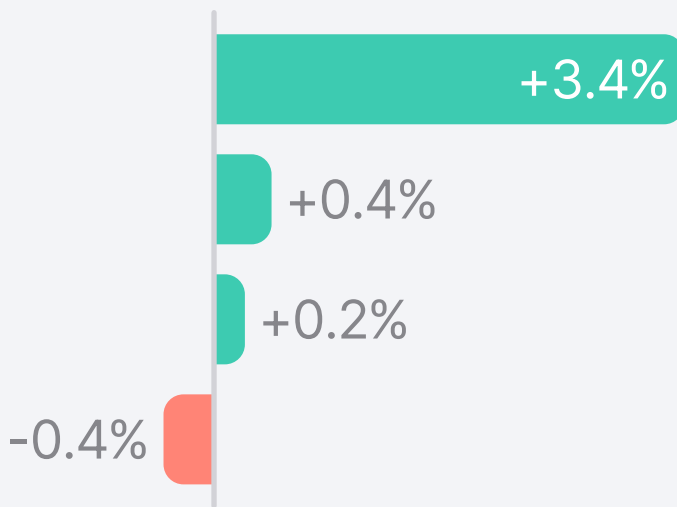
Sector weight: 2.1%

Projected 12-month dividend yield: 3.36%

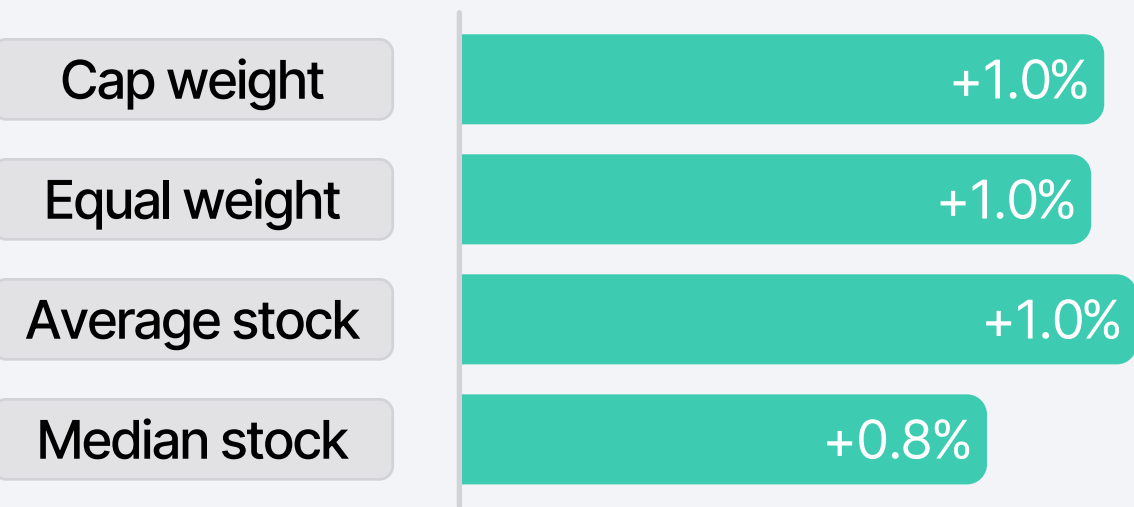
Cap weighted ETF: XLRE
Equal weighted ETF: RSPR



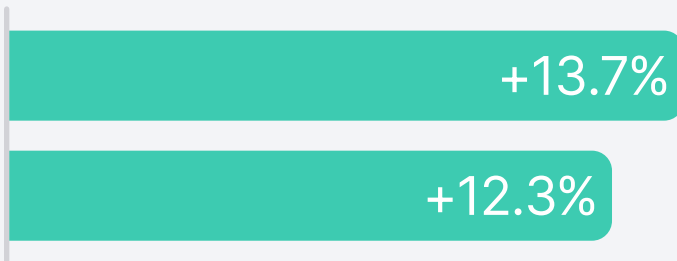
Total return YTD



Total return MTD



Total return 1YR

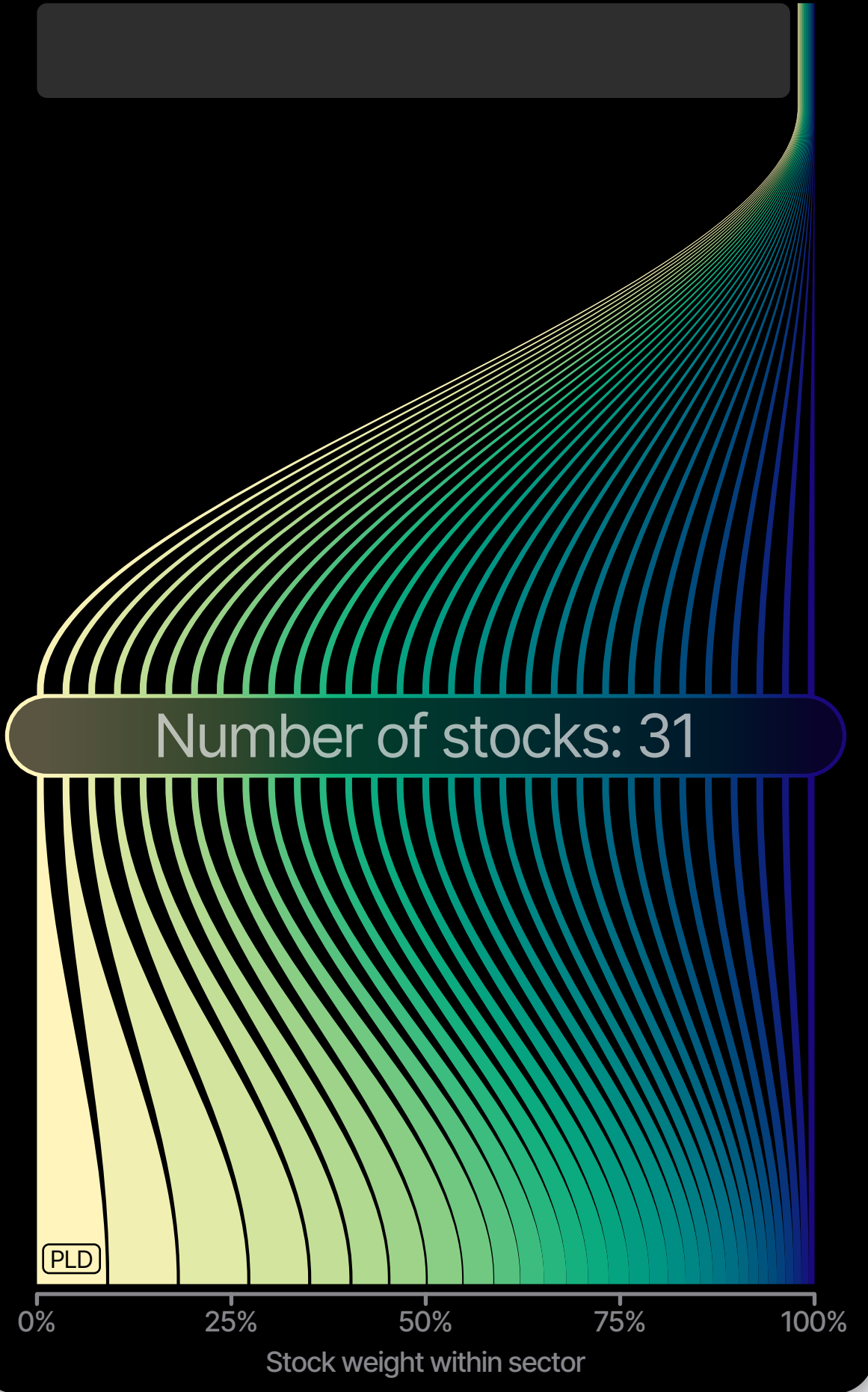


Drawdown ATH



48%
of stocks are outperforming SPX

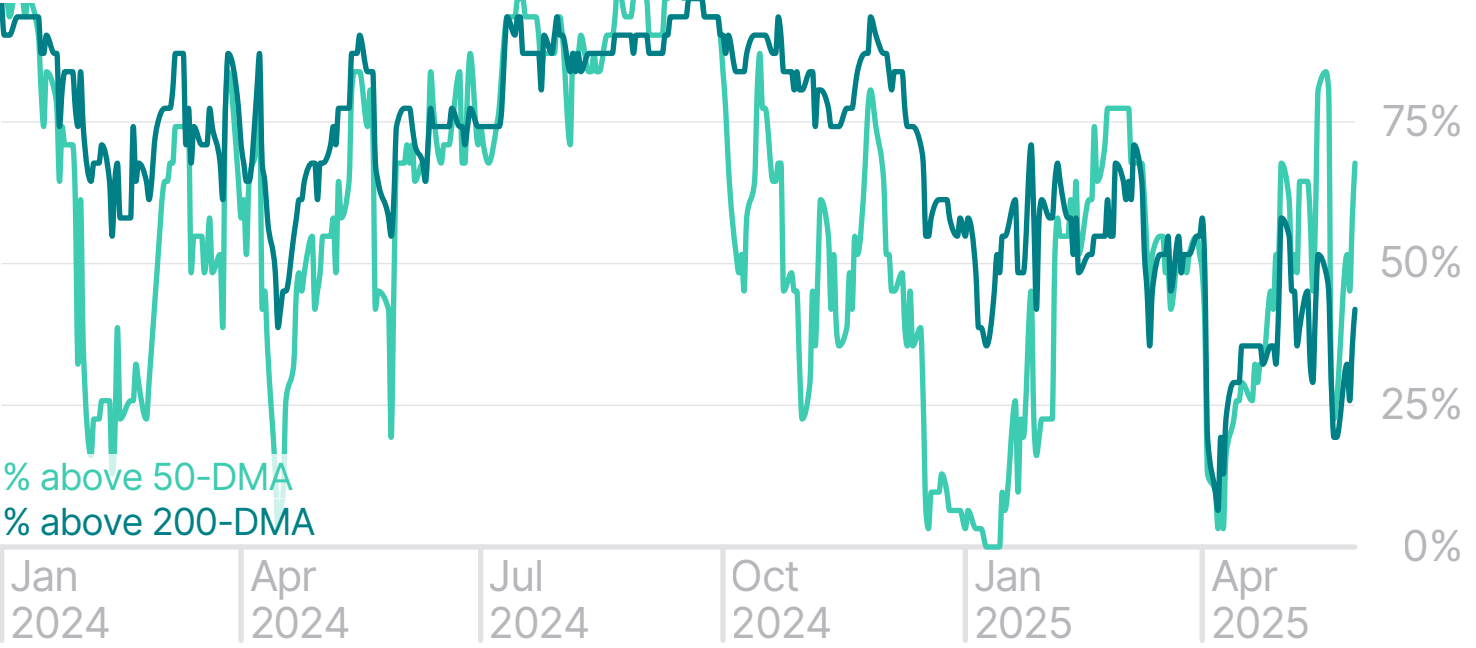
35%
of stocks are outperforming sector



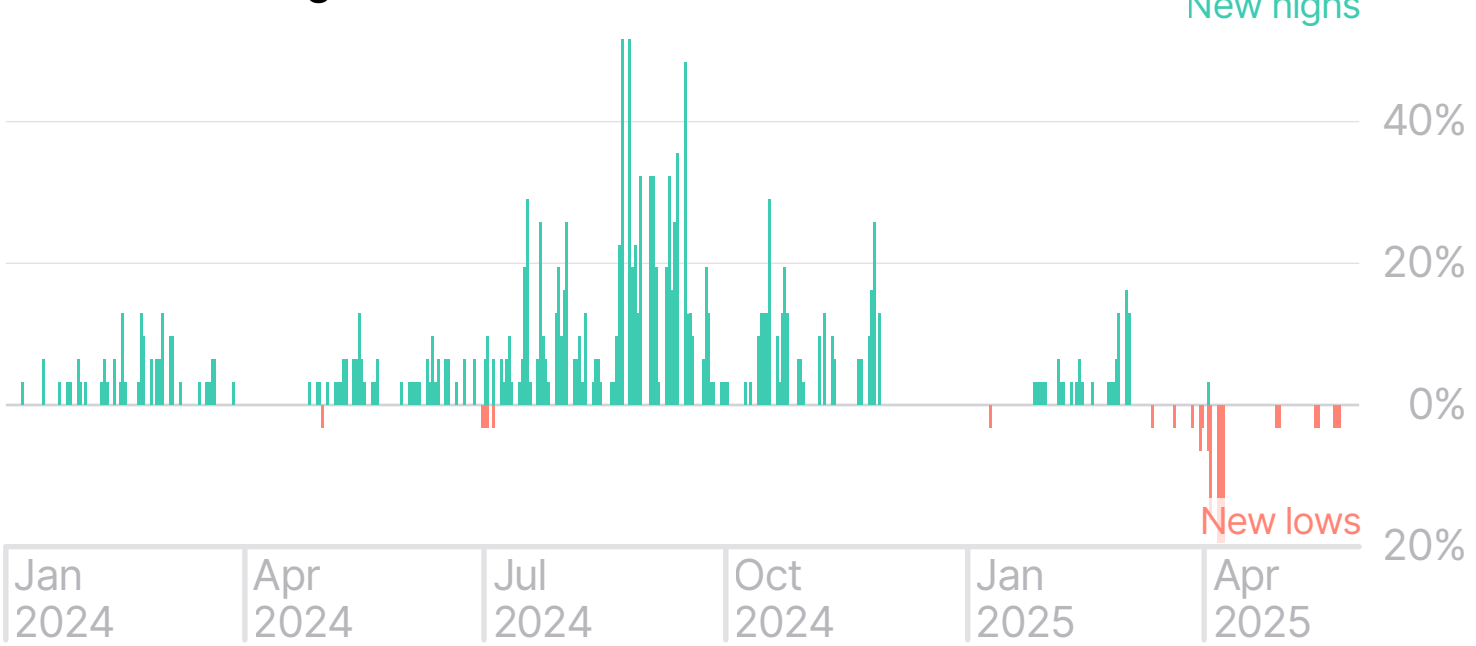
Relative strength



Market breadth



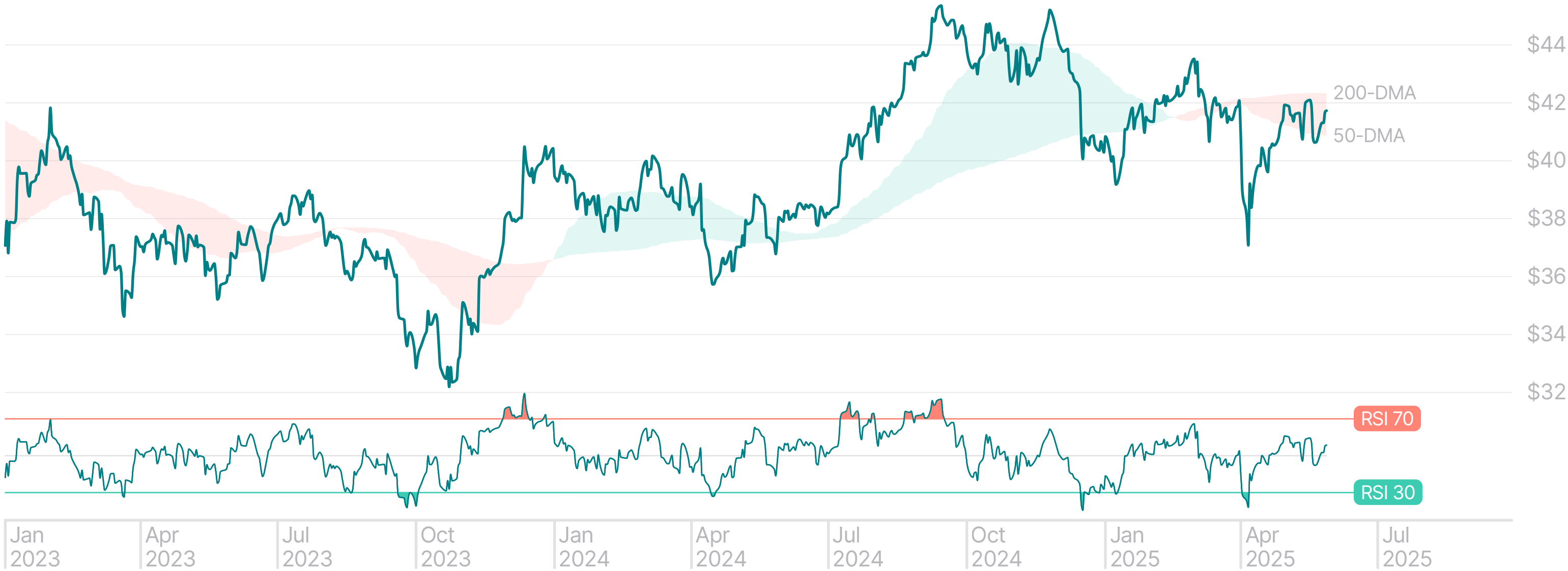
New 52-week highs / lows



Relative spread



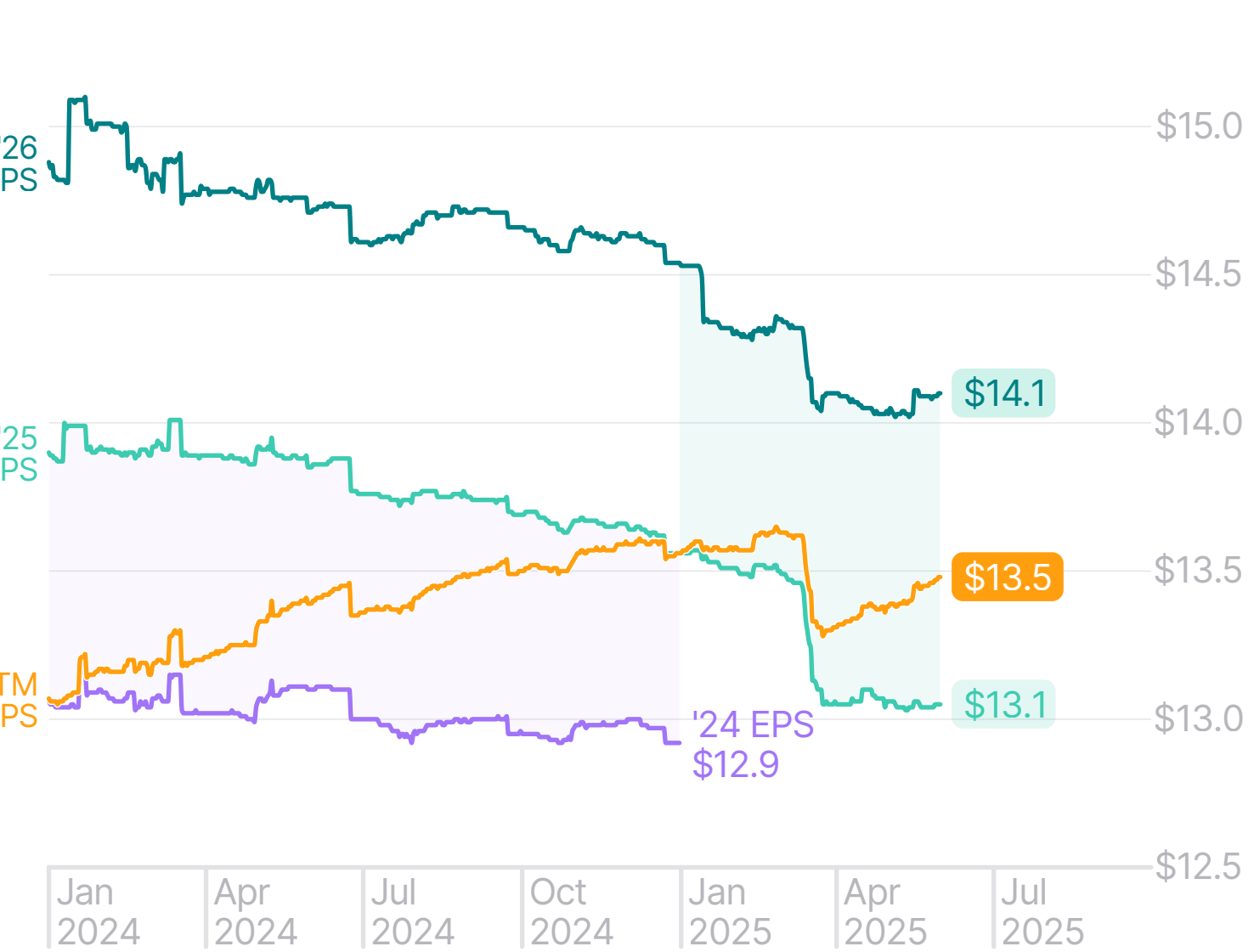
Price - XLRE



NTM P/E ratio



Earnings estimates



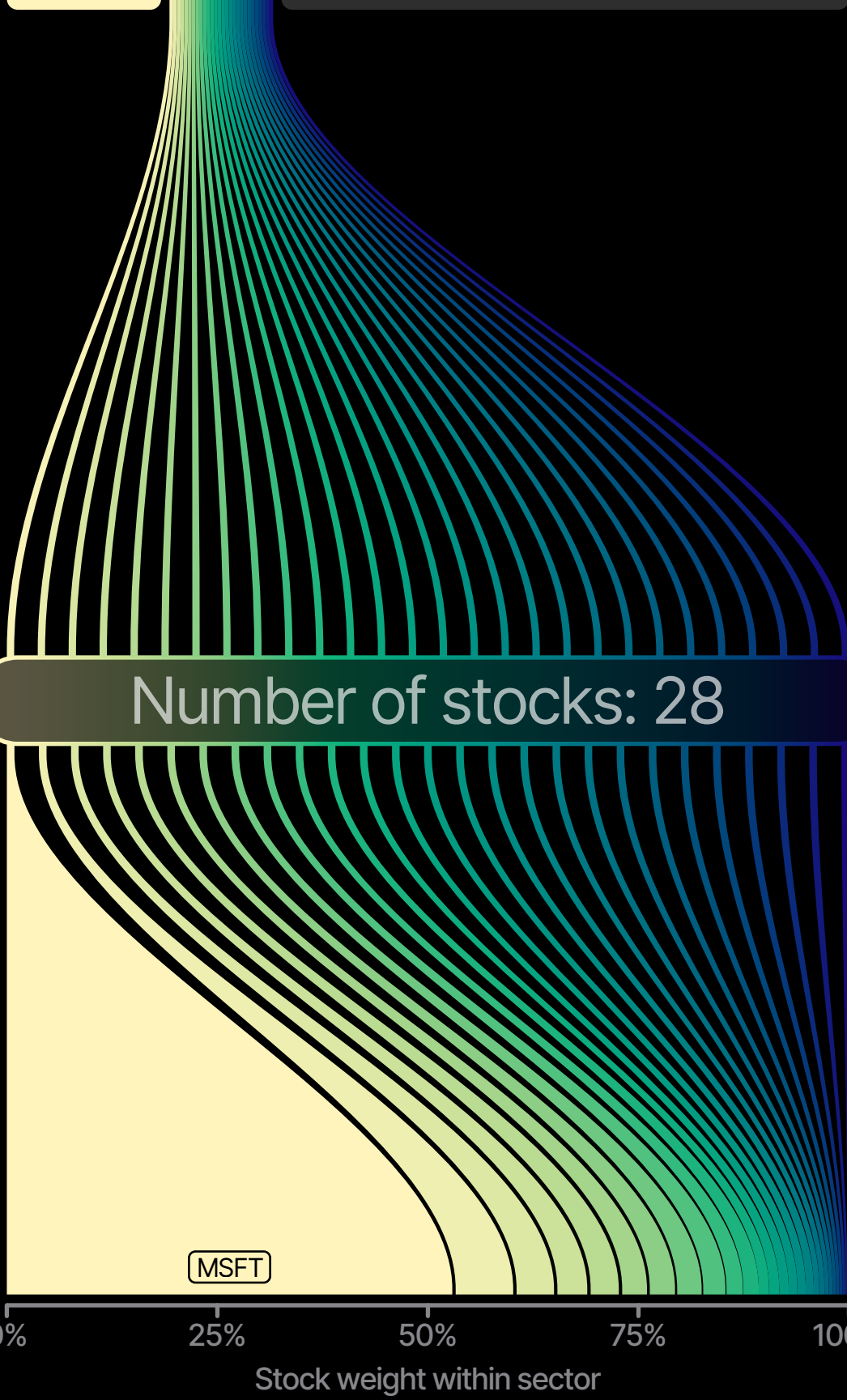
S&P 500 Sub-Sectors

Industry groups that comprise at least 10% of the S&P 500's total weight.

SFTW

Technology
Software & Services

Sector weight: 12.3%



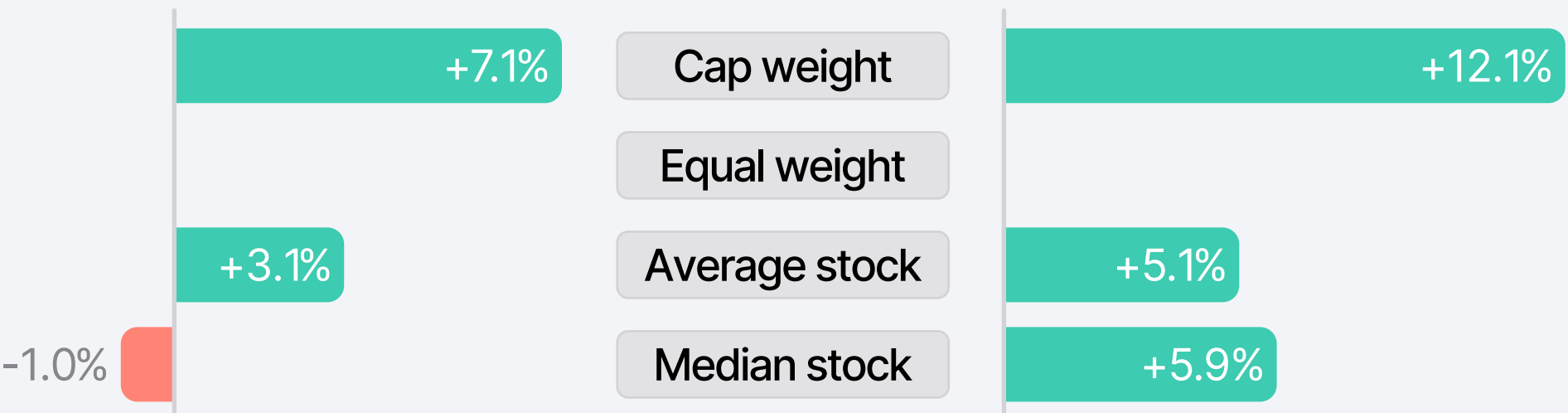
Projected 12-month
dividend yield: N/A

Cap weighted ETF: N/A
Equal weighted ETF: N/A



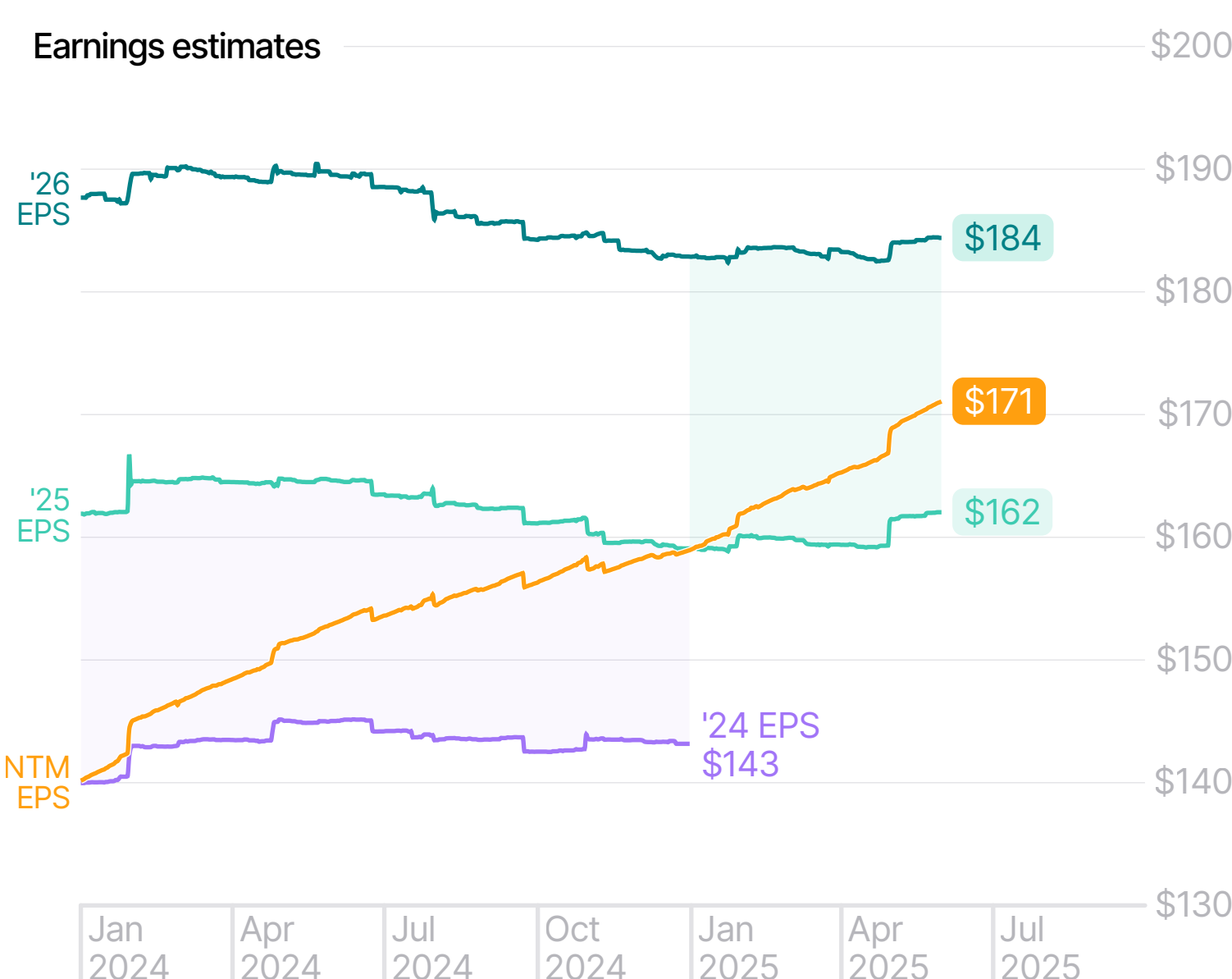
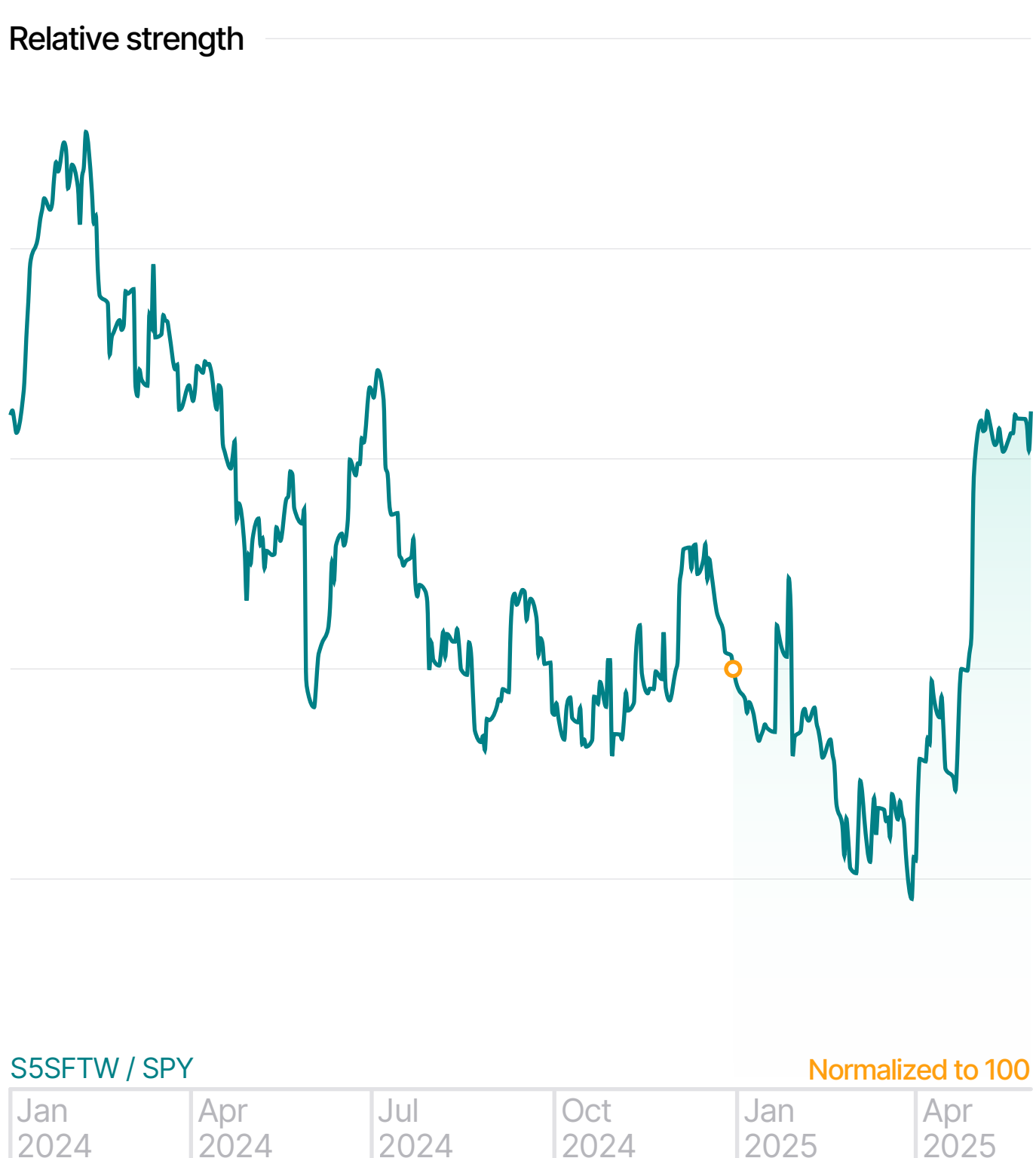
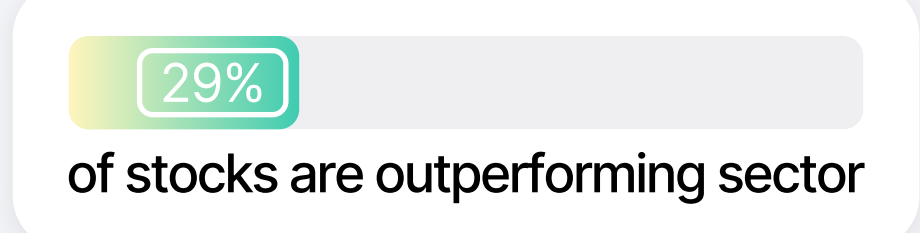
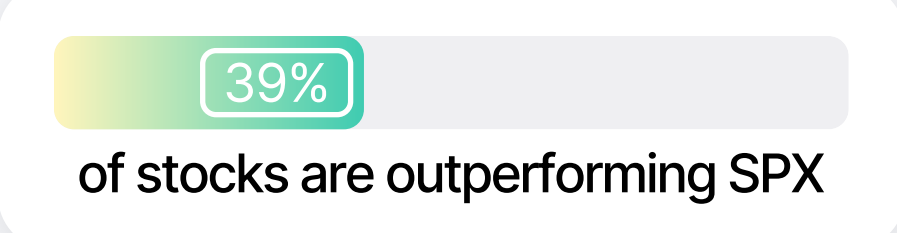
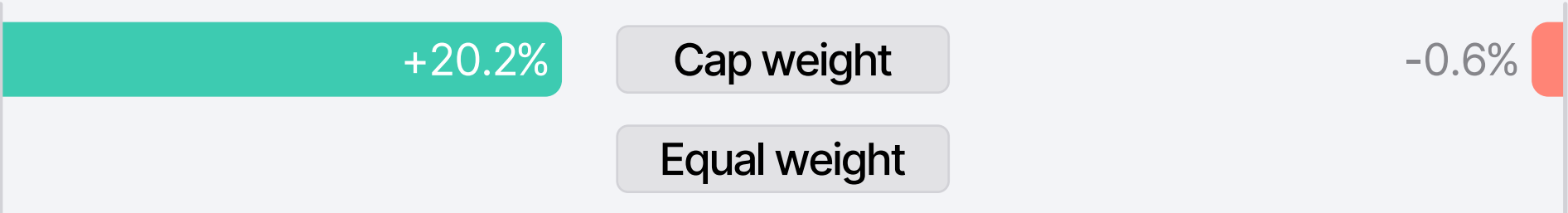
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH

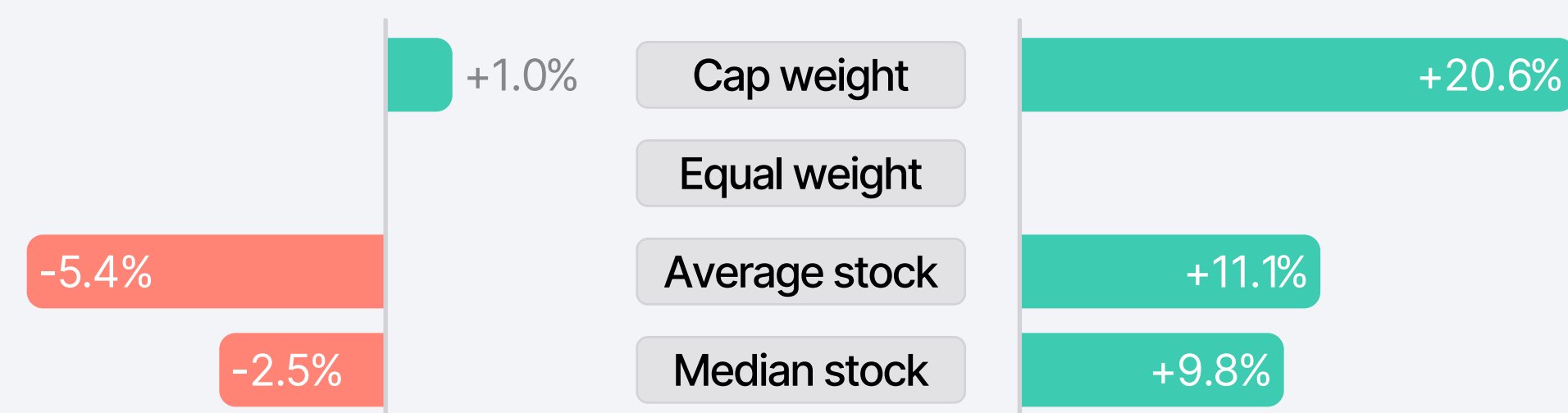


SSEQX

Technology
Semiconductors

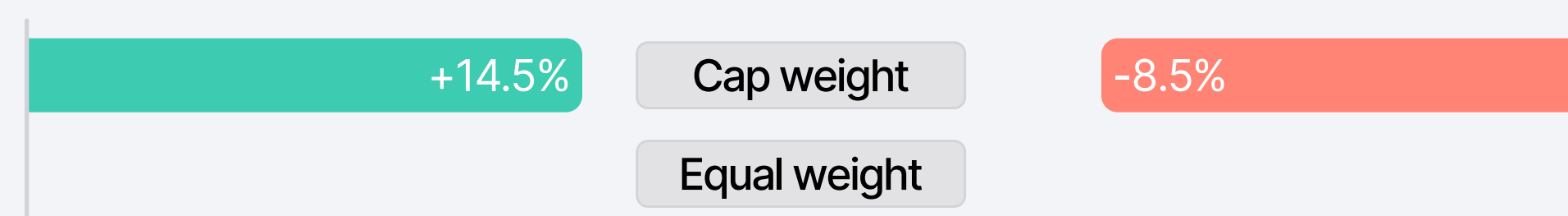
Total return YTD

Total return MTD



Total return 1YR

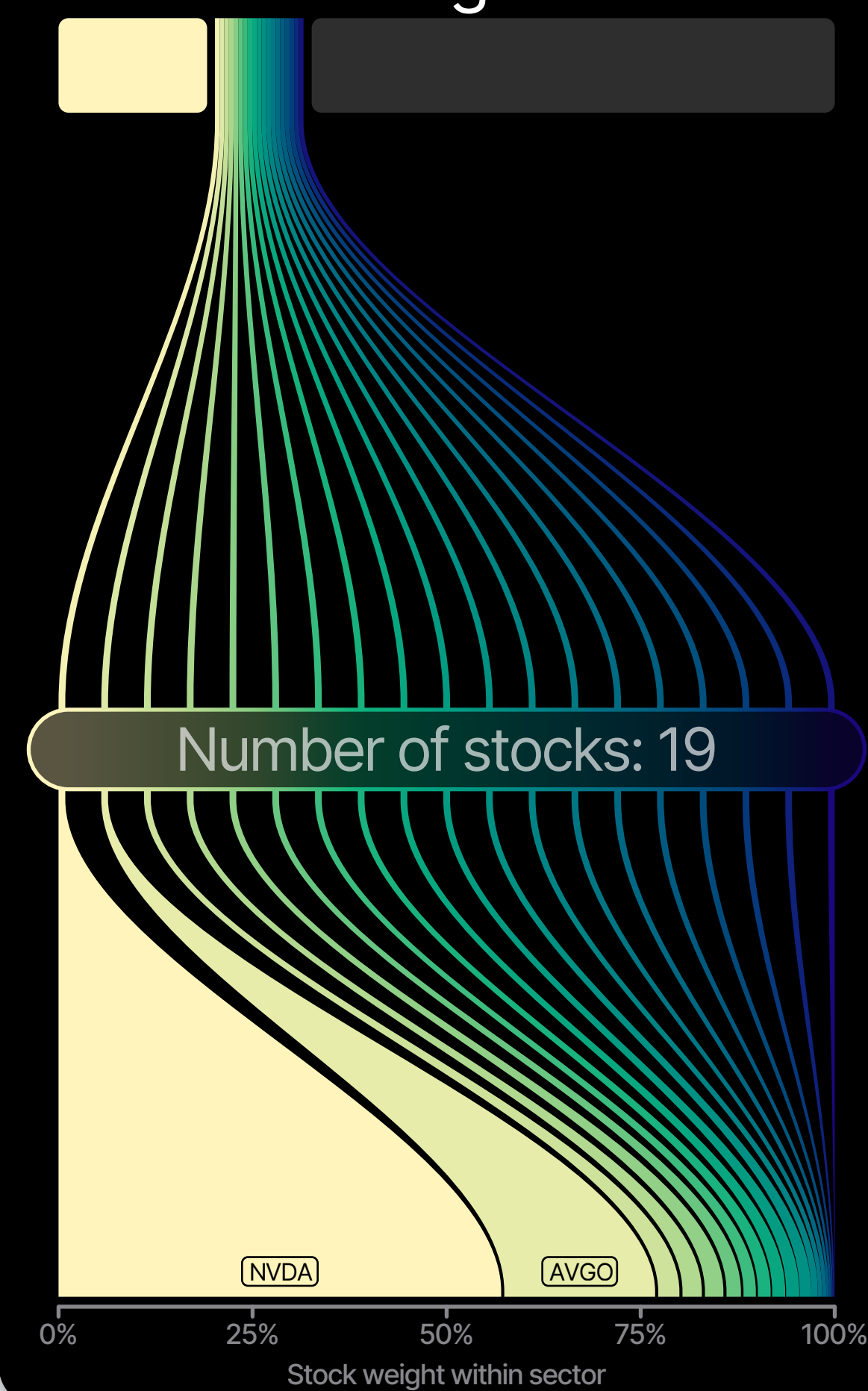
Drawdown ATH



37%
of stocks are outperforming SPX

37%
of stocks are outperforming sector

Sector weight: 11.5%



Projected 12-month
dividend yield: N/A

Cap weighted ETF: N/A
Equal weighted ETF: N/A

Relative strength



Market breadth



Relative spread



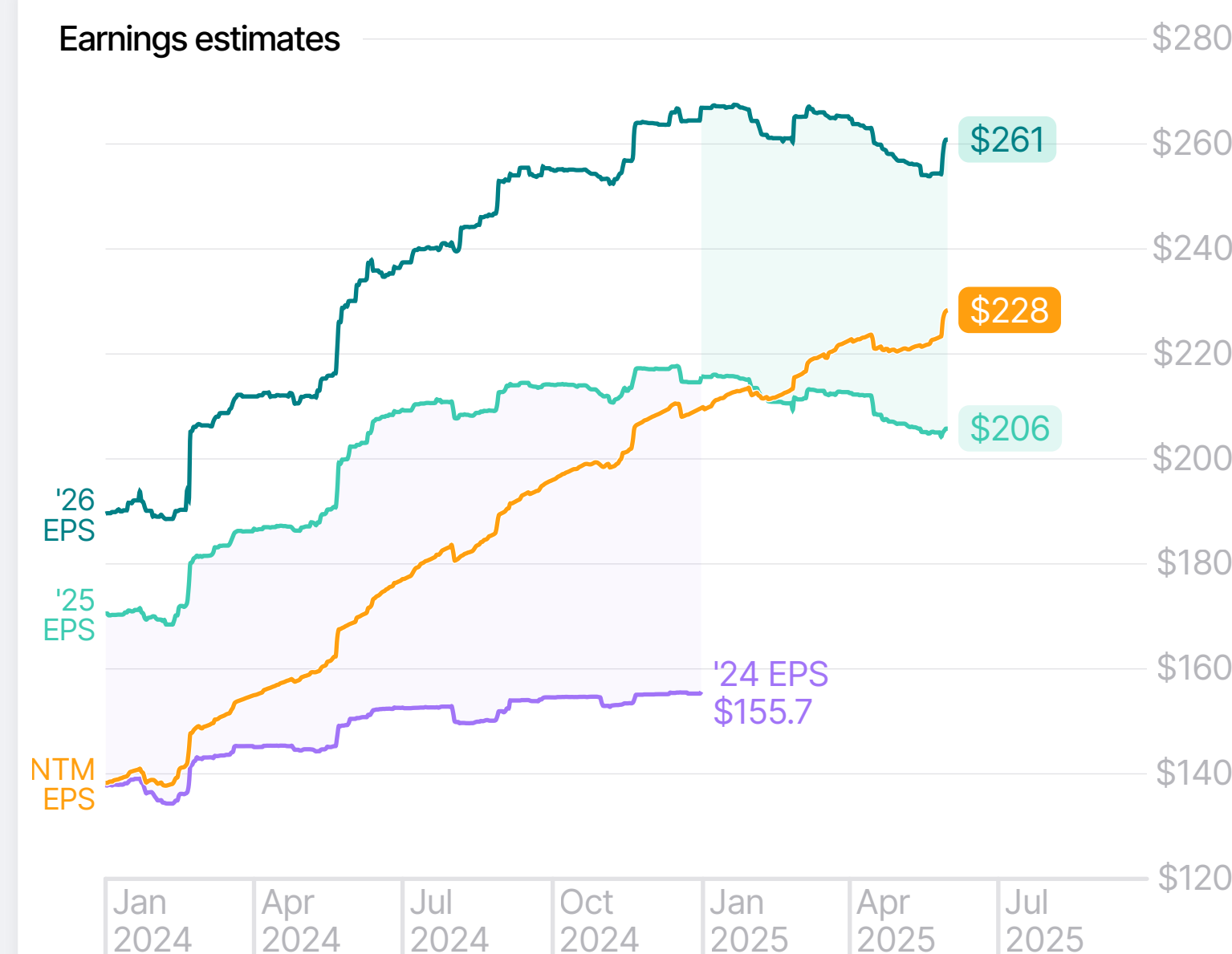
Price - S5SSEQX



NTM P/E ratio



Earnings estimates





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